

Report of The Treasurer 2019

THE UNIVERSITY OF TENNESSEE

THE UNIVERSITY OF TENNESSEE
REPORT OF THE TREASURER 2019
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, 2019

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND			
Tuition and Fees			
Knoxville			
Resident Enrollments	$ 315,840,479.00		$ 315,840,479.00
University Program and Service Fees	37,671,667.05		37,671,667.05
Other Student Fees	41,948,200.97		41,948,200.97
Extension Enrollment Fees	7,626,520.31		7,626,520.31
Non-Resident Enrollments	58,339,281.88		58,339,281.88
TOTAL KNOXVILLE	$ 461,426,149.21		$ 461,426,149.21
Tullahoma			
Resident Enrollments	$ 1,073,515.05		$ 1,073,515.05
University Program and Service Fees	13,590.73		13,590.73
Other Student Fees	80,259.82		80,259.82
Extension Enrollment Fees	114,502.00		114,502.00
Non-Resident Enrollments	115,736.70		115,736.70
TOTAL TULLAHOMA	$ 1,397,604.30		$ 1,397,604.30
Chattanooga			
Resident Enrollments	$ 79,810,504.30		$ 79,810,504.30
University Program and Service Fees	17,114,225.02		17,114,225.02
Other Student Fees	13,013,234.05		13,013,234.05
Non-Resident Enrollments	7,401,290.43		7,401,290.43
TOTAL CHATTANOOGA	$ 117,339,253.80		$ 117,339,253.80
Martin			
Resident Enrollments	$ 48,232,409.34		$ 48,232,409.34
University Program and Service Fees	4,975,795.76		4,975,795.76
Other Student Fees	3,127,138.73		3,127,138.73
Non-Resident Enrollments	3,072,565.72		3,072,565.72
TOTAL MARTIN	$ 59,407,909.55		$ 59,407,909.55
Memphis			
Resident Enrollments	$ 68,317,816.57		$ 68,317,816.57
University Program and Service Fees	3,618,362.10		3,618,362.10
Other Student Fees	1,898,750.99		1,898,750.99
Extension Enrollment Fees	1,041,117.25		1,041,117.25
Non-Resident Enrollments	19,319,722.52		19,319,722.52
TOTAL MEMPHIS	$ 94,195,769.43		$ 94,195,769.43
College of Veterinary Medicine			
Resident Enrollments	$ 9,366,178.28		$ 9,366,178.28
Non-Resident Enrollments	3,477,991.22		3,477,991.22
TOTAL COLLEGE OF VETERINARY MEDICINE	$ 12,844,169.50		$ 12,844,169.50
Adjustments to Tuition and Fees	$ (246,607,432.64)		$ (246,607,432.64)
TOTAL TUITION AND FEES	$ 500,003,423.15		$ 500,003,423.15
Federal Appropriations			
Agricultural Experiment Station			
Hatch Act	$ 4,949,633.00		$ 4,949,633.00
Regional Research	1,460,844.00		1,460,844.00
McIntire-Stennis	666,365.00		666,365.00
Animal Health and Disease Research	44,251.00		44,251.00
TOTAL AGRICULTURAL EXPERIMENT STATION	$ 7,121,093.00		$ 7,121,093.00
UT Extension			
Smith-Lever Act	$ 8,767,110.00		$ 8,767,110.00
TOTAL UT EXTENSION	$ 8,767,110.00		$ 8,767,110.00
College of Veterinary Medicine			
Animal Health and Disease Research		$ 22,095.00	$ 22,095.00
TOTAL COLLEGE OF VETERINARY MEDICINE		$ 22,095.00	$ 22,095.00
TOTAL FEDERAL APPROPRIATIONS	$ 15,888,203.00	$ 22,095.00	$ 15,910,298.00

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2019

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
State Appropriations			
Knoxville	$ 232,311,655.00	$ 10,062,144.10	$ 242,373,799.10
Tullahoma	9,132,803.00	912,816.00	10,045,619.00
Chattanooga	55,430,905.00	781,596.00	56,212,501.00
Martin	34,410,197.00	300,476.00	34,710,673.00
Memphis	154,589,424.00	5,170,892.35	159,760,316.35
Agricultural Experiment Station	30,008,688.00	2,104.64	30,010,792.64
UT Extension	36,651,817.00		36,651,817.00
Institute for Public Service	5,929,385.00		5,929,385.00
Municipal Technical Advisory Service	3,535,751.00		3,535,751.00
County Technical Assistance Service	3,056,451.00		3,056,451.00
Tennessee Language Center	665,600.00		665,600.00
University Administration	5,654,017.00	408,555.96	6,062,572.96
College of Veterinary Medicine	21,236,259.00	514,299.36	21,750,558.36
Adjustments to State Appropriations	26,774,643.00		26,774,643.00
TOTAL STATE APPROPRIATIONS	$ 619,387,595.00	$ 18,152,884.41	$ 637,540,479.41
Local Government Appropriations			
Institute for Public Service			
Municipal Technical Advisory Service	$ 3,395,789.17		$ 3,395,789.17
County Technical Assistance Service	3,262,195.48		3,262,195.48
TOTAL LOCAL GOVERNMENT APPROPRIATIONS	$ 6,657,984.65		$ 6,657,984.65
Federal Grants and Contracts			
Knoxville			
Grants and Contracts		$ 110,720,925.43	$ 110,720,925.43
Indirect Cost Recoveries	$ 20,394,869.84		20,394,869.84
TOTAL KNOXVILLE	$ 20,394,869.84	$ 110,720,925.43	$ 131,115,795.27
Tullahoma			
Grants and Contracts		$ 1,732,234.84	$ 1,732,234.84
Indirect Cost Recoveries	$ 378,602.84		378,602.84
TOTAL TULLAHOMA	$ 378,602.84	$ 1,732,234.84	$ 2,110,837.68
Chattanooga			
Grants and Contracts		$ 21,471,975.81	$ 21,471,975.81
Indirect Cost Recoveries	$ 712,655.07		712,655.07
TOTAL CHATTANOOGA	$ 712,655.07	$ 21,471,975.81	$ 22,184,630.88
Martin			
Grants and Contracts		$ 14,222,593.39	$ 14,222,593.39
Indirect Cost Recoveries	$ 72,540.15		72,540.15
TOTAL MARTIN	$ 72,540.15	$ 14,222,593.39	$ 14,295,133.54
Memphis			
Grants and Contracts		$ 27,191,908.64	$ 27,191,908.64
Indirect Cost Recoveries	$ 11,261,252.01		11,261,252.01
TOTAL MEMPHIS	$ 11,261,252.01	$ 27,191,908.64	$ 38,453,160.65
Memorial Research Center			
Grants and Contracts		$ 258,469.70	$ 258,469.70
TOTAL MEMORIAL RESEARCH CENTER		$ 258,469.70	$ 258,469.70
Agricultural Experiment Station			
Grants and Contracts		$ 11,456,881.91	$ 11,456,881.91
Indirect Cost Recoveries	$ 2,289,820.14		2,289,820.14
TOTAL AGRICULTURAL EXPERIMENT STATION	$ 2,289,820.14	$ 11,456,881.91	$ 13,746,702.05
UT Extension			
Grants and Contracts		$ 4,702,204.36	$ 4,702,204.36
Indirect Cost Recoveries	$ 260,057.49		260,057.49
TOTAL UT EXTENSION	$ 260,057.49	$ 4,702,204.36	$ 4,962,261.85
Institute for Public Service			
Grants and Contracts		$ 4,067,103.04	$ 4,067,103.04
Indirect Cost Recoveries	$ 98,705.57		98,705.57
TOTAL INSTITUTE FOR PUBLIC SERVICE	$ 98,705.57	$ 4,067,103.04	$ 4,165,808.61
University-Wide Administration			
Grants and Contracts		$ 754,161.47	$ 754,161.47
TOTAL UNIVERSITY ADMINISTRATION		$ 754,161.47	$ 754,161.47

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2019

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Federal Grants and Contracts (continued)			
College of Veterinary Medicine			
Grants and Contracts		$ 1,080,207.94	$ 1,080,207.94
Indirect Cost Recoveries	$ 460,999.29		460,999.29
TOTAL COLLEGE OF VETERINARY MEDICINE	$ 460,999.29	$ 1,080,207.94	$ 1,541,207.23
Adjustments to Federal Grants and Contracts	$ (7,035.00)	$ 39,623,155.00	$ 39,616,120.00
TOTAL FEDERAL GRANTS AND CONTRACTS	$ 35,922,467.40	$ 237,281,821.53	$ 273,204,288.93
State Grants and Contracts			
Knoxville			
Grants and Contracts		$ 81,061,134.18	$ 81,061,134.18
Indirect Cost Recoveries	$ 4,098,822.76		4,098,822.76
TOTAL KNOXVILLE	$ 4,098,822.76	$ 81,061,134.18	$ 85,159,956.94
Tullahoma			
Grants and Contracts		$ 169,268.38	$ 169,268.38
Indirect Cost Recoveries	$ 27,771.18		27,771.18
TOTAL TULLAHOMA	$ 27,771.18	$ 169,268.38	$ 197,039.56
Chattanooga			
Grants and Contracts		$ 24,916,963.55	$ 24,916,963.55
Indirect Cost Recoveries	$ 40,582.35		40,582.35
TOTAL CHATTANOOGA	$ 40,582.35	$ 24,916,963.55	$ 24,957,545.90
Martin			
Grants and Contracts		$ 15,388,635.09	$ 15,388,635.09
Indirect Cost Recoveries	$ 100,137.44		100,137.44
TOTAL MARTIN	$ 100,137.44	$ 15,388,635.09	$ 15,488,772.53
Memphis			
Grants and Contracts		$ 41,916,720.60	$ 41,916,720.60
Indirect Cost Recoveries	$ 2,593,291.99		2,593,291.99
TOTAL MEMPHIS	$ 2,593,291.99	$ 41,916,720.60	$ 44,510,012.59
Memorial Research Center			
Grants and Contracts		$ 242.15	$ 242.15
TOTAL MEMORIAL RESEARCH CENTER		$ 242.15	$ 242.15
Agricultural Experiment Station			
Grants and Contracts		$ 4,399,071.20	$ 4,399,071.20
Indirect Cost Recoveries	$ 760,799.05		760,799.05
TOTAL AGRICULTURAL EXPERIMENT STATION	$ 760,799.05	$ 4,399,071.20	$ 5,159,870.25
UT Extension			
Grants and Contracts		$ 6,641,188.37	$ 6,641,188.37
Indirect Cost Recoveries	$ 787,522.37		787,522.37
TOTAL UT EXTENSION	$ 787,522.37	$ 6,641,188.37	$ 7,428,710.74
Institute for Public Service			
Grants and Contracts		$ 1,175,069.12	$ 1,175,069.12
Indirect Cost Recoveries	$ 128,082.75		128,082.75
TOTAL INSTITUTE FOR PUBLIC SERVICE	$ 128,082.75	$ 1,175,069.12	$ 1,303,151.87
Municipal Technical Advisory Service			
Grants and Contracts		$ 177,514.86	$ 177,514.86
Indirect Cost Recoveries	$ 23,486.14		23,486.14
TOTAL MUNICIPAL TECHNICAL ADVISORY SERVICE	$ 23,486.14	$ 177,514.86	$ 201,001.00
University-Wide Administration			
Grants and Contracts		$ 332,399.80	$ 332,399.80
TOTAL UNIVERSITY ADMINISTRATION		$ 332,399.80	$ 332,399.80
College of Veterinary Medicine			
Grants and Contracts		$ 1,211,069.34	$ 1,211,069.34
Indirect Cost Recoveries	$ 384,803.28		384,803.28
TOTAL COLLEGE OF VETERINARY MEDICINE	$ 384,803.28	$ 1,211,069.34	$ 1,595,872.62
Adjustments to State Grants and Contracts	$ (3,421.60)	$ 29,398,701.11	$ 29,395,279.51
TOTAL STATE GRANTS AND CONTRACTS	$ 8,941,877.71	$ 206,787,977.75	$ 215,729,855.46

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2019

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Local Government Grants and Contracts			
Knoxville			
Grants and Contracts		$ 388,050.91	$ 388,050.91
Indirect Cost Recoveries	$ 55,038.08		55,038.08
TOTAL KNOXVILLE	$ 55,038.08	$ 388,050.91	$ 443,088.99
Chattanooga			
Grants and Contracts		$ 15,715.00	$ 15,715.00
Indirect Cost Recoveries	$ 2,061.30		2,061.30
TOTAL CHATTANOOGA	$ 2,061.30	$ 15,715.00	$ 17,776.30
Martin			
Grants and Contracts		$ 2,277.97	$ 2,277.97
TOTAL MARTIN		$ 2,277.97	$ 2,277.97
Memphis			
Grants and Contracts		$ 7,922,738.60	$ 7,922,738.60
Med Contract-Oral Surgery	$ 2,365,573.74		2,365,573.74
TOTAL MEMPHIS	$ 2,365,573.74	$ 7,922,738.60	$ 10,288,312.34
Agricultural Experiment Station			
Grants and Contracts		$ 360.00	$ 360.00
TOTAL AGRICULTURAL EXPERIMENT STATION		$ 360.00	$ 360.00
UT Extension			
Grants and Contracts		$ 8,722,754.80	$ 8,722,754.80
Indirect Cost Recoveries	$ 1,183.99		1,183.99
TOTAL UT EXTENSION	$ 1,183.99	$ 8,722,754.80	$ 8,723,938.79
Municipal Technical Advisory Service			
Grants and Contracts		$ 61,831.28	$ 61,831.28
TOTAL UT EXTENSION		$ 61,831.28	$ 61,831.28
Adjustments to State Grants and Contracts		$ (1,434,684.00)	$ (1,434,684.00)
TOTAL LOCAL GOVERNMENT GRANTS AND CONTRACTS	$ 2,423,857.11	$ 15,679,044.56	$ 18,102,901.67
Private Grants and Contracts			
Knoxville			
Grants and Contracts		$ 23,002,592.11	$ 23,002,592.11
Indirect Cost Recoveries	$ 4,566,207.46		4,566,207.46
TOTAL KNOXVILLE	$ 4,566,207.46	$ 23,002,592.11	$ 27,568,799.57
Tullahoma			
Grants and Contracts		$ 684,973.69	$ 684,973.69
Indirect Cost Recoveries	$ 307,346.09		307,346.09
TOTAL TULLAHOMA	$ 307,346.09	$ 684,973.69	$ 992,319.78
Chattanooga			
Grants and Contracts		$ 1,568,373.06	$ 1,568,373.06
Indirect Cost Recoveries	$ 226,135.32		226,135.32
TOTAL CHATTANOOGA	$ 226,135.32	$ 1,568,373.06	$ 1,794,508.38
Martin			
Grants and Contracts		$ 90,917.20	$ 90,917.20
Indirect Cost Recoveries	$ 1,219.06		1,219.06
TOTAL MARTIN	$ 1,219.06	$ 90,917.20	$ 92,136.26
Memphis			
Grants and Contracts		$ 202,846,788.18	$ 202,846,788.18
Indirect Cost Recoveries	$ 848,719.04		848,719.04
TOTAL MEMPHIS	$ 848,719.04	$ 202,846,788.18	$ 203,695,507.22
Clinical Education Center - Knoxville			
Grants and Contracts		$ (7,727,952.13)	$ (7,727,952.13)
TOTAL CLINICAL EDUCATION CENTER - KNOXVILLE		$ (7,727,952.13)	$ (7,727,952.13)
Clinical Education Center - Chattanooga			
Grants and Contracts		$ 20,277,672.57	$ 20,277,672.57
TOTAL CLINICAL EDUCATION CENTER - CHATTANOOGA		$ 20,277,672.57	$ 20,277,672.57

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2019

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Private Grants and Contracts (continued)			
Memorial Research Center			
Grants and Contracts		$ 74,297.36	$ 74,297.36
TOTAL MEMORIAL RESEARCH CENTER		$ 74,297.36	$ 74,297.36
Agricultural Experiment Station			
Grants and Contracts		$ 3,923,050.73	$ 3,923,050.73
Indirect Cost Recoveries	$ 370,106.73		370,106.73
TOTAL AGRICULTURAL EXPERIMENT STATION	$ 370,106.73	$ 3,923,050.73	$ 4,293,157.46
UT Extension			
Grants and Contracts		$ 1,852,175.43	$ 1,852,175.43
Indirect Cost Recoveries	$ 100,230.05		100,230.05
TOTAL UT EXTENSION	$ 100,230.05	$ 1,852,175.43	$ 1,952,405.48
Institute for Public Service			
Grants and Contracts		$ 118,562.14	$ 118,562.14
Indirect Cost Recoveries	$ 41,496.75		41,496.75
TOTAL INSTITUTE FOR PUBLIC SERVICE	$ 41,496.75	$ 118,562.14	$ 160,058.89
Tennessee Language Center			
Grants and Contracts		$ (10,000.00)	$ (10,000.00)
TOTAL TENNESSEE LANGUAGE CENTER		$ (10,000.00)	$ (10,000.00)
College of Veterinary Medicine			
Grants and Contracts		$ 703,623.48	$ 703,623.48
Indirect Cost Recoveries	$ 97,561.54		97,561.54
TOTAL COLLEGE OF VETERINARY MEDICINE	$ 97,561.54	$ 703,623.48	$ 801,185.02
General University			
Adjustments to Private Grants and Contracts	$ 22,680,337.47	$ (67,587,172.11)	$ (44,906,834.64)
TOTAL GENERAL UNIVERSITY	$ 22,680,337.47	$ (67,587,172.11)	$ (44,906,834.64)
TOTAL PRIVATE GRANTS AND CONTRACTS	$ 29,239,359.51	$ 179,817,901.71	$ 209,057,261.22
Private Gifts			
Knoxville			
Gifts	$ 38,270.18	$ 9,557,976.39	$ 9,596,246.57
TOTAL KNOXVILLE	$ 38,270.18	$ 9,557,976.39	$ 9,596,246.57
Tullahoma			
Gifts		$ 12,808.81	$ 12,808.81
TOTAL TULLAHOMA		$ 12,808.81	$ 12,808.81
Chattanooga			
Gifts	$ 32,139.37	$ 3,779,367.01	$ 3,811,506.38
TOTAL CHATTANOOGA	$ 32,139.37	$ 3,779,367.01	$ 3,811,506.38
Martin			
Gifts	$ 14,000.00	$ 2,329,417.85	$ 2,343,417.85
TOTAL MARTIN	$ 14,000.00	$ 2,329,417.85	$ 2,343,417.85
Memphis			
Gifts	$ 7,000.00	$ 12,486,636.80	$ 12,493,636.80
TOTAL MEMPHIS	$ 7,000.00	$ 12,486,636.80	$ 12,493,636.80
Clinical Education Center - Chattanooga			
Gifts		$ 99,936.89	$ 99,936.89
TOTAL CLINICAL EDUCATION CENTER - CHATTANOOGA		$ 99,936.89	$ 99,936.89
Agricultural Experiment Station			
Gifts		$ 1,139,991.69	$ 1,139,991.69
TOTAL AGRICULTURAL EXPERIMENT STATION		$ 1,139,991.69	$ 1,139,991.69
UT Extension			
Gifts		$ 2,999,770.09	$ 2,999,770.09
TOTAL UT EXTENSION		$ 2,999,770.09	$ 2,999,770.09
Institute for Public Service			
Gifts		$ 23,234.07	$ 23,234.07
TOTAL INSTITUTE FOR PUBLIC SERVICE		$ 23,234.07	$ 23,234.07
Tennessee Language Center			
Gifts		$ 3,711.26	$ 3,711.26
TOTAL MUNICIPAL TECHNICAL ADVISORY SERVICE		$ 3,711.26	$ 3,711.26

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2019

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Private Gifts (continued)			
University Administration			
Gifts	$ 2,969.10	$ 619,221.60	$ 622,190.70
TOTAL UNIVERSITY ADMINISTRATION	$ 2,969.10	$ 619,221.60	$ 622,190.70
College of Veterinary Medicine			
Gifts		$ 498,534.45	$ 498,534.45
TOTAL COLLEGE OF VETERINARY MEDICINE		$ 498,534.45	$ 498,534.45
Adjustments to Private Gifts	$ (70,749.79)	$ (1,129,710.99)	$ (1,200,460.78)
TOTAL PRIVATE GIFTS	$ 23,628.86	$ 32,420,895.92	$ 32,444,524.78
Endowment Income			
Knoxville			
Endowment Income	$ 44,134.99	$ 27,510,862.72	$ 27,554,997.71
TOTAL KNOXVILLE	$ 44,134.99	$ 27,510,862.72	$ 27,554,997.71
Tullahoma			
Endowment Income		$ 134,895.65	$ 134,895.65
TOTAL TULLAHOMA		$ 134,895.65	$ 134,895.65
Chattanooga			
Endowment Income		$ 2,765,934.32	$ 2,765,934.32
TOTAL CHATTANOOGA		$ 2,765,934.32	$ 2,765,934.32
Martin			
Endowment Income		$ 2,028,874.35	$ 2,028,874.35
TOTAL MARTIN		$ 2,028,874.35	$ 2,028,874.35
Memphis			
Endowment Income		$ 13,767,740.36	$ 13,767,740.36
TOTAL MEMPHIS		$ 13,767,740.36	$ 13,767,740.36
Agricultural Experiment Station			
Endowment Income		$ 704,028.71	$ 704,028.71
TOTAL AGRICULTURAL EXPERIMENT STATION		$ 704,028.71	$ 704,028.71
UT Extension			
Endowment Income	$ 10,094.36	$ 746,828.08	$ 756,922.44
TOTAL UT EXTENSION	$ 10,094.36	$ 746,828.08	$ 756,922.44
Institute for Public Service			
Endowment Income		$ 354,910.07	$ 354,910.07
TOTAL INSTITUTE FOR PUBLIC SERVICE		$ 354,910.07	$ 354,910.07
Municipal Technical Advisory Service			
Endowment Income		$ 143,198.83	$ 143,198.83
TOTAL MUNICIPAL TECHNICAL ADVISORY SERVICE		$ 143,198.83	$ 143,198.83
County Technical Assistance Service			
Endowment Income		$ 178,899.77	$ 178,899.77
TOTAL COUNTY TECHNICAL ASSISTANCE SERVICE		$ 178,899.77	$ 178,899.77
University Administration			
Endowment Income	$ 381,354.80	$ 341,762.52	$ 723,117.32
TOTAL UNIVERSITY ADMINISTRATION	$ 381,354.80	$ 341,762.52	$ 723,117.32
College of Veterinary Medicine			
Endowment Income		$ 804,352.84	$ 804,352.84
TOTAL COLLEGE OF VETERINARY MEDICINE		$ 804,352.84	$ 804,352.84
Adjustments to Endowment Income	$ (1,350.00)		$ (1,350.00)
TOTAL ENDOWMENT INCOME	$ 434,234.15	$ 49,482,288.22	$ 49,916,522.37
Sales and Services of Educational Activities			
Knoxville			
PAO Programs/Special Events	$ 600.00		$ 600.00
Student Health Service	819,672.94		819,672.94
Student Counseling Services	235.34		235.34
TN Journal of Law and Policy	995.00		995.00
Culinary Institute	19,530.00		19,530.00
RecSports	82,144.93		82,144.93
Design Camp	43,415.03		43,415.03

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2019

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Sales and Services of Educational Activities (continued)			
Knoxville (continued)			
Statewide Van Program	$ 668,987.05		$ 668,987.05
Phy Act & Health	1,140.00		1,140.00
SPSF Opt In	990.43		990.43
School of Music Activities	3,672.00		3,672.00
RC: Genomics Core	69,803.27		69,803.27
Center for Career Development	411,837.84		411,837.84
Mid Atlantic States Mycological Con	3,110.00		3,110.00
Summer Band Related Camps	31,835.94		31,835.94
RC:Chemistry - Polymer Characterization	13,906.64		13,906.64
Klass Center-Evaluation Services	215,301.98		215,301.98
Univ Health System-NAC Program Supp	13,179.41		13,179.41
TN Science Olympiad State Tournament	870.00		870.00
CIE Confucius Institute	146,510.00		146,510.00
Nutrition	2,760.00		2,760.00
CASRE Training Programs and Conf	203,263.00		203,263.00
Research Day	3,530.00		3,530.00
Engineering Expo	85,300.00		85,300.00
RC: Ion Beam Materials Laboratory	1,057.50		1,057.50
Nursing Recruitment & Advertising	2,500.00		2,500.00
Culinary Outreach Events	10,067.02		10,067.02
Institutional Review Board	2,000.00		2,000.00
Ready for the World Café	4,430.00		4,430.00
Center for Educational Leadership	41,560.00		41,560.00
T. gondii antigen diagnostic	2,102.55		2,102.55
SESAPS 2018 Conference	23,600.00		23,600.00
HITS Products	10,000.00		10,000.00
ORE-TN Governors School	53,776.00		53,776.00
CASRE Lean Summer Program	76,292.00		76,292.00
RC: FabLab Center	3,864.30		3,864.30
Qualification Training for Math Tea	4,000.00		4,000.00
Early Learning Center Sales	9,892.66		9,892.66
Forensic Anthropology Center Publications	26,040.00		26,040.00
Sport and Physical Activity	10,061.16		10,061.16
Molecular Anthropology Laboratories	3,138.00		3,138.00
Band Tape and CD Sales	1,576.30		1,576.30
WRRC Continuing Education	642,238.77		642,238.77
Railroad Training	235,833.50		235,833.50
SPSF Recreation Complex	414,924.17		414,924.17
The Tennessee Journal of Business	2,082.96		2,082.96
Summer Acting Camp	11,122.50		11,122.50
VolPrint Project-Pay for Print	142,305.41		142,305.41
RC:Biological Mass Spec Facility	36,741.50		36,741.50
Nursing Leadership & Training Conference	22,577.56		22,577.56
Construction Science Career Fair	9,281.20		9,281.20
RC: CEB Bioimaging	807.50		807.50
RC: Lab of Environmental Archaeology	1,200.00		1,200.00
EECS Parts Store	10,351.28		10,351.28
RC: Biology Field Station	14,665.00		14,665.00
Biology in a Box	5,277.14		5,277.14
Marching Band-Uniforms	43,269.89		43,269.89
RMC - Operating	1,234,876.08		1,234,876.08
RC: User Experience Lab	16,050.06		16,050.06
High-pT Physics Workshop	6,320.10		6,320.10
RC: Electron Microprobe	5,785.86		5,785.86
UT Libraries Printing & Reproduction	7,943.77		7,943.77
UT Libraries ILS Lending Income	1,011.86		1,011.86
National Nuclear Physics Summer School	9,700.00		9,700.00
Minority Student Affairs	931.00		931.00
Child Dev Labs	1,161,022.01		1,161,022.01
Psychological Clinic	69,296.00		69,296.00
CBHR Consulting & Services	15,800.00		15,800.00
UT Theatre	1,006,273.30		1,006,273.30
Student Union	109,306.83		109,306.83
SPSF Miscellaneous	15,950.00		15,950.00
Forensic Anthropology Center	17,014.65		17,014.65
SPSF Student Media	101,193.93		101,193.93
Architecture & Design Career Day	25,734.56		25,734.56
RC: SWORPS Stat Analysis, IT, & Surv	141,562.00		141,562.00
CTR Traffic Signal Training	21,750.00		21,750.00
SPSF Ctr for Health Educ & Wellness	15,906.02		15,906.02
SPSF Ctr for Stu Engage SPAC	10,243.00		10,243.00

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2019

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Sales and Services of Educational Activities (continued)			
Knoxville (continued)			
SPSF Multicultural Student Life SPA	$ 5,859.00	$	$ 5,859.00
SPSF Intl House SPAC Revenue	1,677.00		1,677.00
VCSL Stu Life Conference	18,835.34		18,835.34
SPSF Off Campus & Commuter Services	19,739.69		19,739.69
NIMBioS Events	16,112.00		16,112.00
CIE Confucius Institute Program	2,935.00		2,935.00
WUOT Radio Center	294,586.74		294,586.74
EHHS Publications	181.47		181.47
McClung Museum Gift Shop	25,830.78		25,830.78
ELC Special Events	33,626.25		33,626.25
FNET Data	22,420.00		22,420.00
Advanced Computing Facility	2,203.81		2,203.81
TOTAL KNOXVILLE	$ 9,158,904.78	$	$ 9,158,904.78
Chattanooga			
Radio Station	$ 26,491.00	$	$ 26,491.00
University Health Services	47,092.25		47,092.25
Student Newspaper - Echo	1,135.00		1,135.00
University Center	73,573.70		73,573.70
University Theatre - Drama	6,730.05		6,730.05
Institutional Research and Planning	26,171.80		26,171.80
English Language Institute	227,464.17		227,464.17
UTC Sports Complex	10,023.50		10,023.50
Fine Arts Center	31,657.42		31,657.42
Children's Center	1,223,757.73		1,223,757.73
Arena Athletics Undistributed	(107.00)		(107.00)
Arena Events	412,821.87		412,821.87
Faculty/Staff Recreation	324,192.67		324,192.67
Challenger Center	106,928.30		106,928.30
College Knowledge, Now!	3,367.00		3,367.00
Project Lead the Way	40,150.00		40,150.00
University Career Services	17,200.00		17,200.00
Athletics Men's Wrestling	124,837.10		124,837.10
Athletics Women Basketball	81,493.89		81,493.89
Athletics Men's Basketball	422,687.56		422,687.56
Athletics Men's Football	1,182,094.21		1,182,094.21
Athletics Miscellaneous Income	55,129.80		55,129.80
Corporate Sponsorships & Promotions	661,130.00		661,130.00
Athletics Women's Softball	37,674.13		37,674.13
Athletic Concessions	13,669.07		13,669.07
Athletics Conference & NCAA	435,645.00		435,645.00
Athletics Men's Tennis	2,275.00		2,275.00
Athletics Women's Tennis	14,045.00		14,045.00
Athletics Women's Soccer	(2,100.00)		(2,100.00)
MOCS Hall of Fame	2,350.00		2,350.00
Wrestling Southern Scuffle	20,650.00		20,650.00
TOTAL CHATTANOOGA	$ 5,630,230.22	$	$ 5,630,230.22
Martin			
Student Success Center Test Fees	$ 60,741.54	$	$ 60,741.54
M. Perry Child Center	436,633.95		436,633.95
Camps and Special Programs	311,807.21		311,807.21
Athletics Rodeo	89,300.50		89,300.50
UTM Agriculture Income	164,342.84		164,342.84
Dunagan COE Prog Income	53,864.50		53,864.50
Ag Pavilion Income	69,100.00		69,100.00
Travel Study Program	281,104.09		281,104.09
SOAR Registration Fees	78,730.00		78,730.00
Elam Center	68,256.71		68,256.71
Vanguard Theatre Income	6,920.00		6,920.00
Music Special Events	51,378.23		51,378.23
Mod For Lang Travel Income	20,250.00		20,250.00
Student Recreation Center	58,240.41		58,240.41
Career Planning & Development	14,238.64		14,238.64
Rogers Media Center	2,013.72		2,013.72
Athletics Men's Basketball	371,937.00		371,937.00
Athletics Football	750,000.00		750,000.00
Athletics Baseball	14,000.00		14,000.00
Athletics Women's Basketball	26,932.00		26,932.00
Athletics Volleyball	9,216.00		9,216.00

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2019

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Sales and Services of Educational Activities (continued)			
Martin (continued)			
Athletics Non-Program Specific	$ 898,913.44		$ 898,913.44
Athletic Concessions	151,560.48		151,560.48
Athletics Softball	6,000.00		6,000.00
Corporate Sponsorships-Athletics	145,118.48		145,118.48
Athletics Soccer	3,000.00		3,000.00
Athletic Ticket Sales	150,311.00		150,311.00
TOTAL MARTIN	$ 4,293,910.74		$ 4,293,910.74
Memphis			
Fitness Center	$ 76,202.72		$ 76,202.72
CDC Biochemistry Lab	86,645.00		86,645.00
Educational Development	4,090.00		4,090.00
Lab Animal Care Unit	46,753.70		46,753.70
Biostatistics & Epidemiology	2,750.00		2,750.00
St. Jude Pediatric Dental Clinic	510,821.96		510,821.96
Library User Fees	3,684.53		3,684.53
UDP -Oral Surgery Clinic	564,967.87		564,967.87
UTHSC Caregiver Center	19,240.00		19,240.00
Knox Simulation Center	16,217.54		16,217.54
Knox PET/CT Operation	182,680.85		182,680.85
Knox UFP Patient Care	3,614,551.79		3,614,551.79
Knox UFP Occupational Medicine	570,170.88		570,170.88
Ctr for Comm Partnership & Nursing	66,490.00		66,490.00
Knox Clinical Income Holding	297.09		297.09
Forensic Center Income	426,121.35		426,121.35
Molecular Research Center Income	26,544.12		26,544.12
Dental Operatory	2,485,250.43		2,485,250.43
Union City Dental Clinic Income	171,729.30		171,729.30
Information Technology Services	1,319.80		1,319.80
Hearing & Speech Center	1,131,991.93		1,131,991.93
Viral Vector	(7,200.00)		(7,200.00)
Office of Clinical Research	312,751.34		312,751.34
Plough Center Income	698,246.21		698,246.21
Molecular Bioinformatics	9,144.20		9,144.20
Proteomics Lab	8,807.40		8,807.40
UDPP - Oral Surgery	354,538.48		354,538.48
Sleep Disorder Clinic	5,099.15		5,099.15
Physical Therapy Billing	57,678.46		57,678.46
WestTN Family Practice-Jackson Clinic	3,018,632.91		3,018,632.91
WestTN FP Cont Agreements-Memphis	142,650.00		142,650.00
WestTN FP Cont Agreements-Tipton	2,200.00		2,200.00
Knox Internal Medicine Center	784,543.60		784,543.60
Knox Obstetrics & Gynecology Center	2,305,833.92		2,305,833.92
NYU AEGD Contract	(87,236.05)		(87,236.05)
Graduate Clinic	1,018,519.50		1,018,519.50
University Faculty Practice Clinic	196,106.11		196,106.11
Orthodontics Clinic	925,024.65		925,024.65
OMP Laboratory	366,178.26		366,178.26
Medicinal Chemistry Core	5,851.00		5,851.00
TOTAL MEMPHIS	$ 20,125,890.00		$ 20,125,890.00
Agricultural Experiment Station			
Dairy REC Beef Heifer Program Income	$ 162,713.50		$ 162,713.50
Wood Products Lab	15,720.00		15,720.00
Food Quality & Safety Analytical Lab	36,810.00		36,810.00
UT Wetlands Program	11,478.71		11,478.71
Phyto-Nutrient Analytical Lab	18,000.00		18,000.00
EPP Soybean Diagnostic Lab	3,750.00		3,750.00
Royalties AgResearch Cultivate	692,029.51		692,029.51
Cotton Variety Testing	183,432.00		183,432.00
Chemical Analysis Lab Mueller	17,000.00		17,000.00
Wildlife Ecology Lab	4,340.00		4,340.00
Wheat Variety Testing & Development	32,340.00		32,340.00
Cheese Products Food Science Technology	7,430.22		7,430.22
Weed Diagnostics Center-Brosnan	1,347.00		1,347.00
BESS Surveying Services	500.00		500.00
ETREC Cattle Management	71,255.61		71,255.61
West Tennessee Experiment Station - Jackson	267,336.74		267,336.74
Tobacco Experiment Station - Greeneville	67,146.99		67,146.99
Plateau Experiment Station - Crossville	275,908.33		275,908.33
Milan Experiment Station	298,401.98		298,401.98

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2019

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Sales and Services of Educational Activities (continued)			
Agricultural Experiment Station (continued)			
Middle Tennessee Experiment Station - Columbia	$ 701,914.35	$	$ 701,914.35
Highland Rim Experiment Station - Springfield	326,313.06		326,313.06
Dairy Experiment Station - Lewisburg	6,075.32		6,075.32
Forestry	41,779.54		41,779.54
Knoxville Station - General	3,711.00		3,711.00
Knoxville Station - Animal Science - Animal Husbandry	139,417.72		139,417.72
Knoxville Station - Animal Science - Poultry	120.00		120.00
Knoxville Station - Animal Science - Dairy	744,115.31		744,115.31
Knoxville Station - Plant and Soil Science	63.96		63.96
Human Dimensions Lab	7,989.00		7,989.00
Mastitis Testing Lab	96.00		96.00
Sensory Evaluation Lab	107,555.00		107,555.00
Reproductive Phy & Endocrinology Lab	1,860.00		1,860.00
ETREC/Organics Day Field Day	851.25		851.25
Artificial Insemination Schools	36,109.00		36,109.00
TOTAL AGRICULTURAL EXPERIMENT STATION	$ 4,284,911.10	$	$ 4,284,911.10
UT Extension			
Tennessee Master Beef Producer Program	$ 197,740.00	$	$ 197,740.00
Beef Quality Assurance Program	7,706.00		7,706.00
Bull Test Program	245,826.87		245,826.87
Master Dairy Producer Program	3,600.00		3,600.00
Beef Cattle-Firm Ag Econ	750.00		750.00
Master Horse Program	1,274.00		1,274.00
Silviculture Training-Clatterbuck	175,254.19		175,254.19
Beemaster Program-Skinner	17,284.98		17,284.98
Invasive Plant Guides	125.00		125.00
UT Gardens Educational Programs	44,829.45		44,829.45
Pesticide Safety Training	239,861.12		239,861.12
Master Gardener Program	69,150.12		69,150.12
Agronomy Variety Testing	131,000.00		131,000.00
Animal Science 4-H Livestock Project	18,268.00		18,268.00
Animal Science 4-H Swine Show	7,674.00		7,674.00
Animal Science 4-H Horse Events	35,320.36		35,320.36
Tennessee Master Nursery Program	3,220.50		3,220.50
Beef & Forage Center Testing	28,160.14		28,160.14
IPM Tree Nursery Books	3,580.50		3,580.50
Hygenic Engineering Testing Institute	104,800.00		104,800.00
Home Buyer Counseling	247,584.50		247,584.50
Wines of the South Competition	15,905.00		15,905.00
Hands-On Classrooms	2,902.97		2,902.97
Forage Variety Testing	25,560.00		25,560.00
Master Small Ruminant Producer Program	18,800.00		18,800.00
On-Site Wastewater Systems	9,648.08		9,648.08
Sustainable Residential Landscapes	1,250.00		1,250.00
National Urban Extension Leaders Co	16,738.50		16,738.50
Plant Science Vegetable Trials	7,226.00		7,226.00
CST Variety Testing Trials	102,533.69		102,533.69
Reproductive Technologies Training	3,800.00		3,800.00
SE TN Development District	6,743.14		6,743.14
Home Buyer Counseling - Central Region	2,865.00		2,865.00
Home Buyer Counseling - Eastern Region	9,485.00		9,485.00
Soil Testing Fees	225,510.42		225,510.42
Biosystems Eng & Soil Sci Forage Testing Fees	15,879.34		15,879.34
Plant/Pest Diagnostic Lab	9,097.60		9,097.60
ITV Compressed Video	10,929.20		10,929.20
Better Process Control	353,381.25		353,381.25
Food Safety Training	26,497.14		26,497.14
FCS Coparenting	21,980.00		21,980.00
Conference Fees	344,579.34		344,579.34
FCS Fee-Base Education	86,859.72		86,859.72
UT Extension Wellness	375.00		375.00
County Participant Fees	29,661.88		29,661.88
Lone Oaks Farm	196,567.42		196,567.42
4-H Youth - Ridley	588,101.19		588,101.19
4-H Youth - York	1,114,681.44		1,114,681.44
4-H Youth - Austin	1,016,576.90		1,016,576.90
TOTAL UT EXTENSION	$ 5,847,144.95	$	$ 5,847,144.95

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2019

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Sales and Services of Educational Activities (continued)			
College of Veterinary Medicine			
Veterinary Referral Service-Bacteria	$ 160,537.94	$	$ 160,537.94
Veterinary Referral Service-Biopsy/Histology/Necro	311,368.85		311,368.85
Veterinary Referral Service-Endocri	871,859.11		871,859.11
Veterinary Referral Service-Immunol	44,387.78		44,387.78
Veterinary Referral Service-Necrops	48,757.02		48,757.02
Veterinary Referral Service-Parasitology	35,401.84		35,401.84
Veterinary Referral Service-Clinical Pathobiology	146,661.67		146,661.67
Veterinary Referral Service-Pharmacology	114,916.00		114,916.00
Veterinary Referral Service-Clinical	43,819.58		43,819.58
Veterinary Referral Service-Immunohistochemistr	4,126.11		4,126.11
LACS Reproductive Medicine	46,724.95		46,724.95
LACS Equine Emergency	217,107.86		217,107.86
LACS Equine Field Service	354,006.48		354,006.48
LACS Equine Medicine	482,391.64		482,391.64
LACS Surgery	382,032.91		382,032.91
LACS Farm Animal Emergency	103,714.80		103,714.80
LACS Farm Animal Field Service	215,663.69		215,663.69
LACS Farm Animal Medicine/Surgery	437,338.29		437,338.29
LACS Chiropracty	(310.73)		(310.73)
Eg Performance and Rehabilitation C	241,132.97		241,132.97
LACS Regenerative Medicine	156,431.82		156,431.82
Farrier and Podiatry Service	74,108.98		74,108.98
LACS Eq Field Based Emergency Service	77,696.70		77,696.70
LACS FA Field Based Emergency Service	26,340.54		26,340.54
Shelter Medicine and CAIT	11,645.00		11,645.00
SACS Cardiology	423,162.92		423,162.92
SACS Dermatology	256,643.21		256,643.21
SACS Emergency	1,144,072.32		1,144,072.32
SACS Medicine	1,795,110.07		1,795,110.07
SACS Neurology	1,490,570.21		1,490,570.21
SACS Oncology	627,940.76		627,940.76
SACS Ophthalmology	671,936.35		671,936.35
SACS Orthopedics	1,149,623.31		1,149,623.31
SACS Soft Tissue Surgery	1,542,607.66		1,542,607.66
SACS Physical Therapy	364,330.32		364,330.32
SACS Nutrition	127,409.38		127,409.38
Radiology	6,812.50		6,812.50
Linear Accelerator-Radiation Oncolo	385,767.20		385,767.20
Magnetic Resonance Imaging Service	624,659.90		624,659.90
Community Practice Service	369,851.70		369,851.70
Dental Service	101,848.85		101,848.85
Veterinary Behavior Service	49,173.20		49,173.20
Small Animal After Hours Emergency	1,688,350.00		1,688,350.00
External Ophthamology	72,071.01		72,071.01
SACS Orthopedics 2	5,091.03		5,091.03
Avian Exotic Medicine	414,825.56		414,825.56
Knoxville Zoo	43,017.46		43,017.46
CVM Diagnostic Lab Courier Service	87,233.86		87,233.86
State Diagnostic Lab-Necropsy	95,331.50		95,331.50
Veterinary Social Work Income	2,090.00		2,090.00
CVM Pharmacy	87,933.32		87,933.32
TOTAL COLLEGE OF VETERINARY MEDICINE	$ 18,235,325.40	$	$ 18,235,325.40
Adjustment to Sales and Services of Educational Activities	$ (2,410,965.72)	$	$ (2,410,965.72)
TOTAL SALES AND SERVICES OF EDUCATIONAL ACTIVITIES	$ 65,165,351.47	$	$ 65,165,351.47
Other Sources			
Knoxville			
Family Engagement	$ 339,326.44	$	$ 339,326.44
UT-Battelle	1,300,000.00		1,300,000.00
Conferences	3,496,695.59		3,496,695.59
Miscellaneous	1,505.82		1,505.82
Rents	118,919.38		118,919.38
CLE Institutes	2,905.00		2,905.00
Ag Science & Natural Resources Conference	5,192.40		5,192.40
Trademark Licensing	1,153,614.00		1,153,614.00
Disability Services Workshops	610.00		610.00
Video Production Income	54,585.00		54,585.00
Forensic Anthro Ctr-Training Course	157,615.00		157,615.00

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2019

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Other Sources (continued)			
Knoxville (continued)			
Rape Aggression Defense Program	$ 18,570.00		$ 18,570.00
NTRC-Front Desk	135,980.57		135,980.57
National Transportation Rsch Ctr	187,369.14		187,369.14
Media Relations Miscellaneous Income	1,912.16		1,912.16
Livestock Judging Camp	5,835.00		5,835.00
Arts & Cultural Alliance FY2013	26,696.08		26,696.08
Forfeited Social Work Seat Fees	12,800.00		12,800.00
UT Theatre Rentals-Props, Costumes	29,557.42		29,557.42
FAC Consultation Svc-KY	5,850.00		5,850.00
KRSS-DEXA	3,850.00		3,850.00
Grist Journal	6,529.52		6,529.52
Office of Campus Event Services	12,179.68		12,179.68
Commencement Income	10,000.00		10,000.00
Forensic Anthro Ctr-Filming	1,000.00		1,000.00
Creative Services-Other Income	116.80		116.80
SWORPS - Assessment Income	1,650.00		1,650.00
Sponsored Intl Student Admin Mgmt Fee	31,863.49		31,863.49
Vine Middle School Clinic	504,710.33		504,710.33
TOTAL KNOXVILLE	$ 7,627,438.82		$ 7,627,438.82
Tullahoma			
Consulting Fees	$ 15,000.00		$ 15,000.00
Miscellaneous	16,160.00		16,160.00
TOTAL TULLAHOMA	$ 31,160.00		$ 31,160.00
Chattanooga			
Campus Vending	$ 72,633.70		$ 72,633.70
Facility Rental-Chapels	40,640.00		40,640.00
Facility Rental-Maclellan Gym	2,485.00		2,485.00
Athletic Licensing Income	102,396.76		102,396.76
University Relations-Video Production	16,887.00		16,887.00
TOTAL CHATTANOOGA	$ 235,042.46		$ 235,042.46
Martin			
Miscellaneous	$ (46,233.10)		$ (46,233.10)
Non-Degree Programs	216,521.51		216,521.51
Trademark Licensing	7,500.00		7,500.00
Rental Property	55,552.82		55,552.82
Campus Pol Crt Fee	1,032.50		1,032.50
TVA Power Generation Revenue	480,000.00		480,000.00
TOTAL MARTIN	$ 714,373.73		$ 714,373.73
Memphis			
Miscellaneous	$ 10,319.72		$ 10,319.72
Rents	86,423.16		86,423.16
Madison Rental Income	483,842.61		483,842.61
Institutional Review Board	240,700.00		240,700.00
Trademark Licensing	1,500.00		1,500.00
Surplus Sales	52,249.63		52,249.63
Regional Biocontainment Laboratory	33,937.86		33,937.86
General Stores Income	110,101.32		110,101.32
Knox Institutional Review Board	7,500.00		7,500.00
Knox Miscellaneous	6,868.68		6,868.68
WestTn Miscellaneous-Jackson	157,365.89		157,365.89
TOTAL MEMPHIS	$ 1,190,808.87		$ 1,190,808.87
Agricultural Experiment Station			
Miscellaneous Income	$ 152.01		$ 152.01
Conference Fees	223,038.79		223,038.79
TOTAL AGRICULTURAL EXPERIMENT STATION	$ 223,190.80		$ 223,190.80
UT Extension			
Miscellaneous	$ 210,907.99		$ 210,907.99
Conference Fees	39,611.04		39,611.04
Extension-Gardens	167,569.19		167,569.19
Organic Crops	33,889.61		33,889.61
UT MicroGin	27,374.50		27,374.50
TOTAL UT EXTENSION	$ 479,352.33		$ 479,352.33

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2019

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Other Sources (continued)			
Institute for Public Service			
OTI Education Center	$ 311,590.56		$ 311,590.56
CIS Economic Development Income	95,187.76		95,187.76
Energy and Environment Programs	62,663.34		62,663.34
Health & Safety Programs	81,900.00		81,900.00
Quality for Government Contractors	11,848.12		11,848.12
Law Enforcement Innovation Center	146,400.38		146,400.38
IPS Leadership and Staff Development	40,950.00		40,950.00
LEIC NFA Collegiate Program	90,800.00		90,800.00
National Forensics Academy	827,179.98		827,179.98
Certified Public Managers Program	24,780.00		24,780.00
Local Government Leadership Program	18,000.00		18,000.00
State of Tennessee Training	54,029.10		54,029.10
Naifeh Center - Online Training	5,000.00		5,000.00
TOTAL INSTITUTE FOR PUBLIC SERVICE	$ 1,770,329.24		$ 1,770,329.24
Municipal Technical Advisory Service			
Miscellaneous Income	$ 19,185.40		$ 19,185.40
MTAS Codes Revenue	134,924.06		134,924.06
Benchmarking	48,000.00		48,000.00
Training	397,476.96		397,476.96
Administrative Hearing Officer	3,850.00		3,850.00
TOTAL MUNICIPAL TECHNICAL ADVISORY SERVICE	$ 603,436.42		$ 603,436.42
County Technical Assistance Service			
Program Fees	$ 180.05		$ 180.05
County Officials Orientation Program	21,639.00		21,639.00
CTAS Training Revenue	107,430.00		107,430.00
Certified County Financial Officer	170,482.00		170,482.00
TOTAL COUNTY TECHNICAL ASSISTANCE SERVICE	$ 299,731.05		$ 299,731.05
Tennessee Language Center			
Miscellaneous Income	$ 606,467.26		$ 606,467.26
Program Revenues	95,879.49		95,879.49
Interpretation and Translation	2,426,764.20		2,426,764.20
Foreign Language Services	240,185.25		240,185.25
English as a Second Language	127,345.46		127,345.46
Teaching ESL	53,540.00		53,540.00
ESL to Go	156,422.23		156,422.23
TOTAL TENNESSEE LANGUAGE CENTER	$ 3,706,603.89		$ 3,706,603.89
University Administration			
Interest on Invested Funds	$ 23,120,615.95		$ 23,120,615.95
UT-Battelle	2,811,596.72		2,811,596.72
Miscellaneous	34,920.45		34,920.45
Bank Account Interest	855.67		855.67
Trademark Licensing	531,419.34		531,419.34
University Relations	8,320.00		8,320.00
Rebates	1,996,147.91		1,996,147.91
TOTAL UNIVERSITY ADMINISTRATION	$ 28,503,876.04		$ 28,503,876.04
College of Veterinary Medicine			
Conferences	$ 347,005.80		$ 347,005.80
Returned Check Charge	14,721.77		14,721.77
Miscellaneous	79,027.64		79,027.64
TOTAL COLLEGE OF VETERINARY MEDICINE	$ 440,755.21		$ 440,755.21
Adjustments to Other Sources	$ 34,936,105.38		$ 34,936,105.38
TOTAL OTHER SOURCES	$ 80,762,204.24		$ 80,762,204.24
TOTAL GENERAL FUND	$ 1,364,850,186.25	$ 739,644,909.10	$ 2,104,495,095.35
AUXILIARY ENTERPRISES FUND			
Knoxville			
Residence Halls	$ 52,565,481.13		$ 52,565,481.13
Dining Halls	9,470,825.10		9,470,825.10
Bookstore	23,324,127.83		23,324,127.83
Parking Authority	9,423,672.77		9,423,672.77
Athletic Department	134,600,677.81	$ 509,842.63	135,110,520.44
Assembly Center and Arena	2,044,887.59		2,044,887.59
Other Auxiliary	26,300.93		26,300.93
TOTAL KNOXVILLE	$ 231,455,973.16	$ 509,842.63	$ 231,965,815.79

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2019

Schedule 1

	Unrestricted	Restricted	Total
AUXILIARY ENTERPRISES FUND (continued)			
Tullahoma			
Residence Halls	$ 74,165.75		$ 74,165.75
Dining Halls	73,658.86		73,658.86
TOTAL TULLAHOMA	$ 147,824.61		$ 147,824.61
Chattanooga			
Residence Halls	$ 14,138,979.67		$ 14,138,979.67
Dining Halls	1,289,379.23		1,289,379.23
Bookstores	687,510.15		687,510.15
Parking Authority	3,076,299.09		3,076,299.09
Athletics	328,570.51		328,570.51
Arena	24,880.20		24,880.20
Other Auxiliary	88,708.72		88,708.72
TOTAL CHATTANOOGA	$ 19,634,327.57		$ 19,634,327.57
Martin			
Residence Halls	$ 7,871,656.52		$ 7,871,656.52
Dining Halls	564,806.77		564,806.77
Bookstore	542,606.99		542,606.99
Parking Authority	544,405.63		544,405.63
Auxiliary Other	427,783.81		427,783.81
TOTAL MARTIN	$ 9,951,259.72		$ 9,951,259.72
Memphis			
Dining Halls	$ 204,847.31		$ 204,847.31
Parking Authority	1,492,022.46		1,492,022.46
Professional Activities Building	70,466.72		70,466.72
TOTAL MEMPHIS	$ 1,767,336.49		$ 1,767,336.49
Adjustments to Auxiliary Enterprises Fund	$ (10,777,898.41)		$ (10,777,898.41)
TOTAL AUXILIARY ENTERPRISES FUND	$ 252,178,823.14	$ 509,842.63	$ 252,688,665.77
INDEPENDENT OPERATIONS			
Memorial Hospital Leased Employees	$ 35,030,747.24		$ 35,030,747.24
TOTAL INDEPENDENT OPERATIONS	$ 35,030,747.24		$ 35,030,747.24
TOTAL CURRENT REVENUES	$ 1,652,059,756.63	$ 740,154,751.73	$ 2,392,214,508.36

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Knoxville						
General Administration						
VC Diversity & Engagement		1,185.68	1,185.68	1,000.00	185.68	
Access & Diversity Funds	105,750.63		105,750.63	8,474.50	97,276.13	
Exp Learn & Teach Innov	592,006.07		592,006.07	428,091.53	163,914.54	
Provost & Sr. Vice Chancellor	26,117.29	135,900.18	162,017.47	172,619.87	10,602.40-	
Office of the Chancellor	4,412.99	410,905.40	415,318.39	95,877.04	319,441.35	
Budget & Finance	21,563.28		21,563.28	16,432.36	5,130.92	
General Research Support	2,036,868.17		2,036,868.17		2,036,868.17	
Online Programs	176,783.55		176,783.55	118,710.10	58,073.45	
Thornton Center		6,404.56	6,404.56		6,404.56	
Baker Center		376,498.18	376,498.18	213,732.52	162,765.66	
Student Success Center	276,133.32		276,133.32	41,418.09	234,715.23	
McClung Museum		13,254.15	13,254.15		13,254.15	
First Year Programs	129,461.90		129,461.90	107,043.50	22,418.40	
English Language Institute	877,074.55		877,074.55	496,255.49	380,819.06	
Programs Abroad	3,938,804.42		3,938,804.42		3,938,804.42	
Total General Administration	**8,184,976.17**	**944,148.15**	**9,129,124.32**	**1,699,655.00**	**7,429,469.32**	
Student Administration						
VC Stu Life (VCSL)		47,297.49	47,297.49		47,297.49	
Multicultural Student Life (MS		3,597.22	3,597.22		3,597.22	
Career Services		23,000.00	23,000.00		23,000.00	
SPSF-Recreation Complex		1,740.00	1,740.00	550.00	1,190.00	
Total Student Administration		**75,634.71**	**75,634.71**	**550.00**	**75,084.71**	
College of Arts and Sciences						
Admin-Arts and Sciences	49,526.75	140,885.42	190,412.17	128,198.71	62,213.46	
Special Programs	146,730.33		146,730.33	97,147.02	49,583.31	
Anthropology	2,770,978.10	103,023.06	2,874,001.16	1,926,621.14	947,380.02	
Arts	3,695,417.34	67,468.55	3,762,885.89	2,349,516.36	1,413,369.53	
Division of Biology	2,518,076.45	5,386.69	2,523,463.14	1,566,679.19	956,783.95	
Microbiology	2,650,271.57	105,103.84	2,755,375.41	1,639,631.04	1,005,810.09	109,934.28
Biochem/Cell & Molecul Biology	3,752,409.58	34,890.74	3,787,300.32	2,421,927.79	1,359,532.53	5,840.00
Chemistry	7,451,867.82	43,096.67	7,494,964.49	4,503,264.31	2,832,195.18	159,505.00
Classics	964,980.25	7,046.13	972,026.38	662,478.57	309,547.81	
English	8,503,767.48	744,757.16	9,248,524.64	6,215,342.64	3,033,182.00	
Geography	2,372,121.10	23,804.98	2,395,926.08	1,518,951.55	876,974.53	
Earth & Planetary Sciences	2,739,165.13	100,081.31	2,839,246.44	1,623,135.31	1,144,547.29	71,563.84
Modern Foreign Languages & Lit	6,349,674.30	136,032.26	6,485,706.56	4,441,662.42	2,044,044.14	
History	3,686,980.21	233,296.01	3,920,276.22	2,476,651.25	1,443,624.97	
School of Genome Sci & Tech	790,698.66		790,698.66	437,974.91	352,723.75	
Mathematics	9,330,732.42	587.38	9,331,319.80	6,449,281.69	2,882,038.11	
School of Music	6,125,378.91	128,574.34	6,253,953.25	3,769,692.31	2,477,410.94	6,850.00
Philosophy	2,122,743.14	11,570.91	2,134,314.05	1,440,960.30	693,353.75	
Physics	5,807,747.30	628,612.50	6,436,359.80	3,964,534.01	2,432,676.44	39,149.35
Political Science	2,974,782.06	394.00	2,975,176.06	1,972,178.41	1,002,997.65	
Psychology	5,799,034.58	148,172.96	5,947,207.54	3,730,487.88	2,150,708.66	66,011.00
Religious Studies	912,465.29	33,455.01	945,920.30	659,540.09	286,380.21	
Sociology	2,132,132.71	16,000.00	2,148,132.71	1,396,675.31	751,457.40	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

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						
Theatre	1,797,711.50	20,791.05	1,818,502.55	1,182,294.14	636,208.41	
Ecology & Evolutionary Biology	4,846,646.47	106,308.12	4,952,954.59	3,379,157.04	1,573,797.55	
Marco Institute		96,224.51	96,224.51	43,567.12	52,657.39	
Africana Am Studies	503,408.01		503,408.01	350,127.14	153,280.87	
UT Humanities Center		5,130.76	5,130.76		5,130.76	
Total College of Arts and Sci	**90,795,447.46**	**2,940,694.36**	**93,736,141.82**	**60,347,677.65**	**32,929,610.70**	**458,853.47**
Herbert College of Agriculture						
College of Agricultural-Adm	36,134.47	240,741.14	276,875.61	88,438.65	188,436.96	
Agricultural & Resource Econ	691,587.84	103,410.47	794,998.31	596,257.84	198,740.47	
Biosystm Eng&Env Sci	1,508,970.21	12,610.20	1,521,580.41	1,074,753.54	446,826.87	
Animal Science	1,268,445.79	41,036.42	1,309,482.21	816,434.11	493,048.10	
Entomology & Plant Pathology	429,796.33	8,417.43	438,213.76	316,364.63	121,849.13	
Agricultural & Extension Educ	696,062.70		696,062.70	454,201.82	241,860.88	
Food Science	704,853.44	3,299.76	708,153.20	455,206.86	247,737.15	5,209.19
Forestry, Wildlife, Fisheries	1,499,684.35	33,741.35	1,533,425.70	1,021,805.48	511,620.22	
Plant Sciences	1,139,754.20	147,917.44	1,287,671.64	922,699.19	364,972.45	
Total Herbert College of Agri	**7,975,289.33**	**591,174.21**	**8,566,463.54**	**5,746,162.12**	**2,815,092.23**	**5,209.19**
Tickle College of Engineering						
Administration-Engineering	923,177.96	501,346.25	1,424,524.21	833,611.82	588,855.39	2,057.00
Academic & Student Affairs	569.94		569.94	85.00	484.94	
Engineering Prof Practice		29,500.00	29,500.00		29,500.00	
Engineering Diversity Programs		10,640.97	10,640.97		10,640.97	
Eng Fundamentals Div	1,316,918.48	30,324.66	1,347,243.14	907,012.43	431,555.71	8,675.00
Transportation Center	107,573.84		107,573.84	51,569.36	56,004.48	
Materials Science & Engr	3,995,958.56	146,490.67	4,142,449.23	2,823,505.91	1,308,943.32	10,000.00
Chem & Biomolecular Engr	2,848,299.92	500.00	2,848,799.92	1,840,970.56	973,624.93	34,204.43
Civil & Environmental Engr	3,833,333.00	71,899.40	3,905,232.40	2,386,597.56	1,429,891.37	88,743.47
Electrical Engr & Computer Sci	8,430,341.18	508,879.01	8,939,220.19	5,577,188.69	3,207,378.50	154,653.00
INST SEC & SUST ENVR		15,771.94	15,771.94	11,455.24	4,316.70	
Integrated Engineering Design	118,136.87	221,060.12	339,196.99	248,566.65	90,630.34	
Industrial & Sys Engineering	2,209,628.78	2,175.79	2,211,804.57	1,472,428.71	739,375.86	
Center for Advanced Research&E	172,371.74		172,371.74	105,431.41	66,940.33	
Mech Aero & Biomed Engineering	7,432,998.21	301,077.58	7,734,075.79	5,130,878.13	2,503,080.38	100,117.28
Nuclear Engineering	2,869,340.47	6,042.04	2,875,382.51	1,951,059.75	903,063.66	21,259.10
Total Tickle College of Engin	**34,258,648.95**	**1,845,708.43**	**36,104,357.38**	**23,340,361.22**	**12,344,286.88**	**419,709.28**
Haslam College of Business						
Administration-HCB Admin	788,221.97	572,590.10	1,360,812.07	1,186,319.07	166,474.00	8,019.00
Executive Development Programs	3,402,276.78		3,402,276.78	1,970,528.48	1,427,748.30	4,000.00
Center for Executive Education	921,794.32		921,794.32	418,217.74	503,576.58	
Accounting&Info Mgt	3,771,154.40	214,810.66	3,985,965.06	2,990,334.38	995,630.68	
CEE Govt Contracts & Relations	1,302,730.24		1,302,730.24	857,763.63	444,966.61	
Degree Programs	8,304,843.79	17,445.18	8,322,288.97	4,673,335.35	3,648,953.62	
HCB Undergrad Program	29,518.43		29,518.43	22,995.42	6,523.01	
Economics	2,643,845.54	78,737.63	2,722,583.17	1,898,117.57	824,465.60	
Finance	2,523,078.52	281,304.77	2,804,383.29	2,197,542.35	606,840.94	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Knoxville						
Haslam College of Business						
Management	3,343,265.94	10,215.55	3,353,481.49	2,529,164.11	824,317.38	
Anderson Ctr for Entre & Innov		177,555.31	177,555.31	93,145.51	84,409.80	
Marketing	2,344,388.88	24,375.47	2,368,764.35	1,769,582.28	599,182.07	
Supply Chain Mgmt	2,228,767.73	276,809.27	2,505,577.00	1,901,743.74	603,833.26	
Business Analytics & Statistic	2,842,959.97	126,023.82	2,968,983.79	2,113,205.93	854,777.86	1,000.00
MBA Program	5,421,304.18	6,717.57	5,428,021.75	2,063,718.74	3,364,303.01	
HCB Faculty Instruction	148,397.68		148,397.68	130,716.14	17,681.54	
Neel Corp Gov Ctr		21,997.04	21,997.04		21,997.04	
Total Haslam College of Busin	**40,016,548.37**	**1,808,582.37**	**41,825,130.74**	**26,816,430.44**	**14,995,681.30**	**13,019.00**
College of Law						
Law-Administration		75,459.50	75,459.50	45,713.68	29,745.82	
Law	6,142,646.40	312,373.97	6,455,020.37	4,264,275.71	2,190,744.66	
Law Library	134,810.02		134,810.02		134,810.02	
Total College of Law	**6,277,456.42**	**387,833.47**	**6,665,289.89**	**4,309,989.39**	**2,355,300.50**	
Coll of Educ, Hlth, & Hmn Sci						
Adm-Ed, Hlth, & Hmn Sci	199,006.21	38,310.77	237,316.98	48,289.64	150,387.84	38,639.50
Ctr Literacy,Ed&Empl		67,644.07	67,644.07	50,077.05	17,567.02	
Child & Family Studies	2,605,137.08	3,982.07	2,609,119.15	1,710,909.19	898,209.96	
Public Health	1,321,580.54	12,306.88	1,333,887.42	862,869.52	471,017.90	
Center on Deafness		74,636.20	74,636.20		74,636.20	
Ctr Enhan Educ in Math & Sci	69.58-		69.58-		69.58-	
VolsTeach	23.08		23.08		23.08	
Retail, Hosp, & Tour Mgmt-Res	2,137,246.39	11,669.17	2,148,915.56	1,483,326.12	665,589.44	
Ed Ldrship &Pol Stds	1,546,805.87	9,130.79	1,555,936.66	1,080,527.92	475,408.74	
Theory & Practice in Teacher E	5,360,836.50	27,737.13	5,388,573.63	3,655,559.79	1,733,013.84	
Nutrition	1,853,663.39	207,102.77	2,060,766.16	1,282,741.86	779,231.80	1,207.50-
KLASS Center	138,490.45		138,490.45	82,810.92	55,679.53	
Educ Psychology & Counseling	4,095,839.58		4,095,839.58	2,556,465.10	1,539,374.48	
Kines Recr & Spt Stu	3,781,583.47	8,508.36	3,790,091.83	2,365,531.41	1,418,060.42	6,500.00
Total Coll of Educ, Hlth, & H	**23,040,142.98**	**461,028.21**	**23,501,171.19**	**15,179,108.52**	**8,278,130.67**	**43,932.00**
College of Architectre & Desig						
Arch & Design-Admin	1,540,402.80	119,267.05	1,659,669.85	571,459.98	934,563.87	153,646.00
Architecture	2,807,501.21	130,305.20	2,937,806.41	2,110,861.36	826,945.05	
Interior Design Program	476,002.89		476,002.89	357,132.04	118,870.85	
Landscape Architecture	369,770.94		369,770.94	217,449.42	152,321.52	
Total College of Architectre	**5,193,677.84**	**249,572.25**	**5,443,250.09**	**3,256,902.80**	**2,032,701.29**	**153,646.00**
Coll of Communication & Info						
Communications/Info-Admin	1,148,451.39	32,712.83	1,181,164.22	739,217.22	441,947.00	
Advertising/Public Relations	1,315,013.11	107,183.61	1,422,196.72	964,692.57	457,504.15	
Journalism/Electronic Media	1,824,640.73	123,919.57	1,948,560.30	1,334,396.94	606,868.87	7,294.49
Communication Studies	2,643,873.24	1,214.04	2,645,087.28	1,856,731.52	788,355.76	
Information Sciences	2,341,845.90		2,341,845.90	1,475,356.78	866,489.12	
Center for Information Studies		131,787.69	131,787.69	68,180.30	63,607.39	
Total Coll of Communication &	**9,273,824.37**	**396,817.74**	**9,670,642.11**	**6,438,575.33**	**3,224,772.29**	**7,294.49**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

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	8,857,370.01	29,938.83	8,887,308.84	5,615,284.46	3,248,104.38	23,920.00
Center for Nursing Practice		42,208.01	42,208.01	31,820.46	10,387.55	
Nursing Research		576,309.55	576,309.55	345,871.42	230,438.13	
Total College of Nursing	**8,857,370.01**	**648,456.39**	**9,505,826.40**	**5,992,976.34**	**3,488,930.06**	**23,920.00**
Military Sci & Leadership						
Military Science & Leadership	103,650.13		103,650.13	38,753.80	64,896.33	
Total Military Sci & Leadersh	**103,650.13**		**103,650.13**	**38,753.80**	**64,896.33**	
Air Force Aerospace Studies						
Air Force Aerospace Studies	73,593.71		73,593.71	45,099.20	28,494.51	
Total Air Force Aerospace Stu	**73,593.71**		**73,593.71**	**45,099.20**	**28,494.51**	
College of Social Work						
Social Work-Administration	2,793.58	52,623.21	55,416.79	38,482.50	16,934.29	
Social Work	6,416,568.26	8,683.32	6,425,251.58	3,792,883.14	2,218,916.68	413,451.76
Social Work Research&Publc Svc	893.65	25,036.45	25,930.10	24,667.73	1,262.37	
Ctr Behavioral Hlth		3,006.70	3,006.70	2,781.00	225.70	
Total College of Social Work	**6,420,255.49**	**89,349.68**	**6,509,605.17**	**3,858,814.37**	**2,237,339.04**	**413,451.76**
Interdisciplinary Studies						
University Honors	1,142,171.21	229,969.65	1,372,140.86	794,486.47	577,654.39	
Total Interdisciplinary Studi	**1,142,171.21**	**229,969.65**	**1,372,140.86**	**794,486.47**	**577,654.39**	
Partnership Initiatives						
Bredesen Center	1,276,906.87		1,276,906.87	828,495.25	448,411.62	
Total Partnership Initiatives	**1,276,906.87**		**1,276,906.87**	**828,495.25**	**448,411.62**	
Cont Ed & Non-Credit Programs						
UT Profession'l & Personal Dev	1,626,701.53		1,626,701.53	577,578.44	1,049,123.09	
Total Cont Ed & Non-Credit Pr	**1,626,701.53**		**1,626,701.53**	**577,578.44**	**1,049,123.09**	
Libraries						
Library		1,871.57	1,871.57	3,750.76	1,879.19-	
Total Libraries		**1,871.57**	**1,871.57**	**3,750.76**	**1,879.19-**	
Facilities Services						
Minor Construction & Alter	176,916.98		176,916.98	1,558.00	175,358.98	
Total Facilities Services	**176,916.98**		**176,916.98**	**1,558.00**	**175,358.98**	
Staff Benefits						
Staff Benefits	13,227,755.78-		13,227,755.78-	14,557.41	13,242,313.19-	
Total Staff Benefits	**13,227,755.78-**		**13,227,755.78-**	**14,557.41**	**13,242,313.19-**	
Total Knoxville	**231,465,822.04**	**10,670,841.19**	**242,136,663.23**	**159,291,482.51**	**81,306,145.53**	**1,539,035.19**
Space Institute						

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Space Institute						
General Administration						
UTSI Administration	168,722.52	6,000.00	174,722.52	6,175.36	158,405.16	10,142.00
Total General Administration	**168,722.52**	**6,000.00**	**174,722.52**	**6,175.36**	**158,405.16**	**10,142.00**
Departments of Instruction						
Space Institute Instruction		3,000.00	3,000.00	3,000.00		
Continuing Education&Outreach	224,670.83		224,670.83	88,492.80	136,178.03	
UTSI Engineering Mgmt Prog	567,026.00		567,026.00	408,952.23	158,073.77	
Distance Education	218,826.92		218,826.92	143,373.01	75,453.91	
UTSI Aviation Systems Programs	121,464.51		121,464.51	91,152.48	30,312.03	
UTSI MABE Program	1,803,240.42		1,803,240.42	1,262,247.28	540,993.14	
UTSI Matierial Science Program	26,102.23		26,102.23	17,461.01	8,641.22	
UTSI Physics Program	354,078.52		354,078.52	253,648.28	100,430.24	
UTSI Elec Eng & Comp Sci Prog	145.74		145.74		145.74	
Math Program	710.66		710.66		710.66	
Tech Transfer & Econ Dev Progr	3.47		3.47		3.47	
Total Departments of Instruct	**3,316,269.30**	**3,000.00**	**3,319,269.30**	**2,268,327.09**	**1,050,942.21**	
Division of Research						
Space Propulsion		87,258.83	87,258.83	57,434.88	29,823.95	
Total Division of Research		**87,258.83**	**87,258.83**	**57,434.88**	**29,823.95**	
Staff Benefits						
Staff Benefits	28,767.00		28,767.00		28,767.00	
Total Staff Benefits	**28,767.00**		**28,767.00**		**28,767.00**	
Total Space Institute	**3,513,758.82**	**96,258.83**	**3,610,017.65**	**2,331,937.33**	**1,267,938.32**	**10,142.00**
Chattanooga						
General Administration						
Probasco Chair-Stein		445,108.63	445,108.63	365,566.47	79,542.16	
Academic Services	387,257.14	91,357.20	478,614.34	251,820.80	226,793.54	
Student Success	165,387.20		165,387.20	97,063.71	68,323.49	
Equity & Diversity	30,025.74		30,025.74		30,025.74	
Total General Administration	**582,670.08**	**536,465.83**	**1,119,135.91**	**714,450.98**	**404,684.93**	
Student Administration						
Student Affairs	172.63	24,395.05	24,567.68	7,479.43	17,088.25	
Enrollment Services		29,994.71	29,994.71	15,987.50	14,007.21	
Records Office		7,505.29	7,505.29		7,505.29	
Graduate School	1,445,614.01	907.39-	1,444,706.62	714,951.29	729,755.33	
Club Sports	2,949.28		2,949.28		2,949.28	
Total Student Administration	**1,448,735.92**	**60,987.66**	**1,509,723.58**	**738,418.22**	**771,305.36**	
College of Liberal Arts & Sci						
Dean-Arts & Sciences	2,501,571.55	31,062.43	2,532,633.98	1,887,446.97	645,187.01	
Art	1,730,218.98		1,730,218.98	1,141,019.74	576,252.24	12,947.00
Biology	3,579,192.94	51,051.70	3,630,244.64	2,438,988.61	1,179,016.03	12,240.00
Chemistry	2,152,261.67	219,856.06	2,372,117.73	1,572,003.27	769,037.70	31,076.76

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

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						
Theatre and Speech	883,232.18		883,232.18	599,306.51	283,925.67	
English	4,097,145.89	58,586.77	4,155,732.66	2,878,999.61	1,276,733.05	
Geosciences		5,605.68	5,605.68	4,500.00	1,105.68	
Humanities	29,455.73	123,856.56	153,312.29	117,436.11	35,876.18	
History	1,103,362.31	261.30	1,103,623.61	762,632.72	340,990.89	
Communications	1,159,561.61	109,242.00	1,268,803.61	834,791.30	434,012.31	
Mathematics	2,726,473.00	196,347.06	2,922,820.06	2,114,600.12	808,219.94	
Music	1,706,630.51	80,468.37	1,787,098.88	1,229,009.41	558,089.47	
Philosophy	652,428.10	110,112.96	762,541.06	537,294.20	225,246.86	
Physics and Astronomy	21,622.52	5,557.00	27,179.52	4,251.72	22,927.80	
Political Science	1,236,436.46	12,421.67	1,248,858.13	843,602.95	405,255.18	
Psychology	1,822,928.60	2,942.18	1,825,870.78	1,311,980.85	513,889.93	
Modern & Classical Languages	990,609.47	250.82	990,860.29	673,683.63	317,176.66	
Sociology	2,302,969.90	82,464.93	2,385,434.83	1,681,551.39	703,883.44	
Criminal Justice	3,719.24		3,719.24	521.63	3,197.61	
Military Science-ROTC Program	76,123.59		76,123.59	35,877.60	40,245.99	
Total College of Liberal Arts	**28,775,944.25**	**1,090,087.49**	**29,866,031.74**	**20,669,498.34**	**9,140,269.64**	**56,263.76**
Coll of Engineering &Comp Sci						
Engineering-Administration	3,397,474.02	120,183.26	3,517,657.28	2,221,805.51	1,128,109.27	167,742.50
SIMCenter	1,232,340.77		1,232,340.77	552,180.63	580,265.01	99,895.13
CECS-IT	83,537.75		83,537.75	20,844.50	62,693.25	
Engr Mgmt Technology	837,496.42	2,817.94	840,314.36	470,219.75	225,643.91	144,450.70
Engineering Chemical	477,472.10	25,087.48	502,559.58	381,846.54	120,713.04	
Engineering Civil	536,930.20		536,930.20	378,183.36	158,746.84	
Computer Science	1,340,721.91		1,340,721.91	938,189.07	388,597.84	13,935.00
Engineering Electrical	1,191,418.92		1,191,418.92	857,155.02	334,263.90	
Engineering Mechanical	2,106,807.88	29,975.00	2,136,782.88	1,493,905.77	608,982.11	33,895.00
Total Coll of Engineering &Co	**11,204,199.97**	**178,063.68**	**11,382,263.65**	**7,314,330.15**	**3,608,015.17**	**459,918.33**
Coll of Business Admin						
Dean-College of Business Admin	3,604,444.32	144,132.04	3,748,576.36	2,306,739.96	1,415,147.96	26,688.44
Accounting	1,677,556.94		1,677,556.94	1,242,828.23	434,728.71	
Exec Education	385,951.30		385,951.30	224,750.04	161,201.26	
Management	2,400,467.25	109,438.12	2,509,905.37	1,932,287.54	577,617.83	
Marketing	1,129,418.54	5,123.63	1,134,542.17	885,560.92	248,981.25	
Finance & Economics	1,527,966.92		1,527,966.92	1,133,751.17	394,215.75	
Total Coll of Business Admin	**10,725,805.27**	**258,693.79**	**10,984,499.06**	**7,725,917.86**	**3,231,892.76**	**26,688.44**
Coll of Educ & Appl Prof Std						
Dean-Educ & Appl Prof Studies	1,876,304.44	55,210.35	1,931,514.79	1,609,543.07	321,971.72	
Health & Human Perf	2,286,503.29		2,286,503.29	1,591,075.66	695,427.63	
Interior Design	536,790.03	6,654.63	543,444.66	368,451.12	174,993.54	
School of Education	2,493,157.52	231,654.70	2,724,812.22	1,774,623.98	950,188.24	
Center for Community Career Ed		11,645.97	11,645.97	9,947.40	1,698.57	
Nursing	3,373,804.49	845,638.10	4,219,442.59	2,704,100.60	1,435,133.99	80,208.00
Occupational Therapy	102,846.36	2,224.30	105,070.66	14,370.00	90,700.66	
Physical Therapy	1,340,779.44	119,502.26	1,460,281.70	995,418.24	463,890.38	973.08

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

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						
Social Work	609,967.01		609,967.01	453,957.66	156,009.35	
Upward Bound	196.18	343,853.22	344,049.40	139,077.09	204,972.31	
School of Professional Studies	54,032.12		54,032.12	34,548.60	19,483.52	
LEAD	521,308.07		521,308.07	393,822.40	127,485.67	
Counseling	301,231.30		301,231.30	216,033.37	85,197.93	
School Psychology	267,429.74	160,000.00	427,429.74	355,477.96	71,951.78	
Physician Assistant	180,902.40		180,902.40	131,000.00	49,902.40	
Bachelor of Integrated Studies	211,141.90		211,141.90	154,078.14	57,063.76	
Total Coll of Educ & Appl Pro	**14,156,394.29**	**1,776,383.53**	**15,932,777.82**	**10,945,525.29**	**4,906,071.45**	**81,181.08**
College of Honors						
Dean-Honors	304,658.40	3,915.75	308,574.15	150.00	308,424.15	
Total College of Honors	**304,658.40**	**3,915.75**	**308,574.15**	**150.00**	**308,424.15**	
Other Departments						
Faculty Awards				44,876.04	44,876.04-	
VC Research/Dean Grad School	313.14		313.14		313.14	
Southeast Center for Education	402,208.42	271,912.29	674,120.71	180,790.26	493,330.45	
International Education	1,297,472.90	189,393.70	1,486,866.60	584,232.72	902,633.88	
Faculty Support	719.63		719.63		719.63	
Walker Teaching Resource Cente	670,416.49	25,178.76	695,595.25	224,192.99	471,402.26	
Total Other Departments	**2,371,130.58**	**486,484.75**	**2,857,615.33**	**1,034,092.01**	**1,823,523.32**	
Compensatory Education Prog						
Student Support Services	0.01-		0.01-		0.01-	
Total Compensatory Education	**0.01-**		**0.01-**		**0.01-**	
Coll of Health & Human Service						
Occupational Therapy	739,676.31		739,676.31	517,063.56	222,612.75	
Total Coll of Health & Human	**739,676.31**		**739,676.31**	**517,063.56**	**222,612.75**	
Div of Continuing Education						
Center for Professional Ed	883,589.60	2,767.57	886,357.17	399,924.90	486,432.27	
Total Div of Continuing Educa	**883,589.60**	**2,767.57**	**886,357.17**	**399,924.90**	**486,432.27**	
Libraries & Sponsored Actv						
Library	25,234.55		25,234.55	16,986.76	8,247.79	
Total Libraries & Sponsored A	**25,234.55**		**25,234.55**	**16,986.76**	**8,247.79**	
Staff Benefits						
Staff Benefits	957,109.99	2,000.59	959,110.58		959,110.58	
Total Staff Benefits	**957,109.99**	**2,000.59**	**959,110.58**		**959,110.58**	
Total Chattanooga	**72,175,149.20**	**4,395,850.64**	**76,570,999.84**	**50,076,358.07**	**25,870,590.16**	**624,051.61**
Martin						
Office of the Chancellor						
Information Technology Service	1,132,207.81		1,132,207.81	83,879.52	1,048,328.29	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Martin						
Office of the Chancellor						
Technology Fee	688,918.03		688,918.03		682,918.03	6,000.00
Ned McWherter Inst Collaborati	62,291.67	179,512.69	241,804.36	179,873.97	61,930.39	
Research Outreach Ed Dev	539.46	3,270.30	3,809.76		3,809.76	
Total Office of the Chancello	**1,883,956.97**	**182,782.99**	**2,066,739.96**	**263,753.49**	**1,796,986.47**	**6,000.00**
Division of Univ Advancement						
Alumni Relations		13,500.00	13,500.00		13,500.00	
Development		5,700.00	5,700.00		5,700.00	
Total Division of Univ Advanc		**19,200.00**	**19,200.00**		**19,200.00**	
Division of Academic Affairs						
Computer Services	157,216.33		157,216.33		157,216.33	
Educational Outreach	689,833.95		689,833.95	368,498.02	321,335.93	
Ed Outreach Jackson M&O	265,846.67		265,846.67	171,645.01	94,201.66	
Ed Outreach Selmer M&O	563,536.18		563,536.18	358,510.49	204,564.84	460.85
Ed Outreach Ripley M&O	677,632.02		677,632.02	411,012.92	254,202.63	12,416.47
Ed Outreach Parsons M&O	1,728,310.13	450.00	1,728,760.13	971,450.66	756,604.48	704.99
Educational Outreach	586,296.26		586,296.26	207,765.16	378,531.10	
Academic Affairs Admin		59,991.41	59,991.41	53,376.44	6,614.97	
Women's Center		1,859.00	1,859.00		1,859.00	
Center of Excellence	320,306.91	255,332.82	575,639.73	213,913.20	357,726.53	4,000.00
Univ Honors Programs	230,628.79	1,000.00	231,628.79	130,189.56	101,439.23	
Ed Outreach Online Studies	3,518,392.21		3,518,392.21	2,647,678.81	760,845.90	109,867.50
International Education		400.00	400.00		400.00	
Total Division of Academic Af	**8,737,999.45**	**319,033.23**	**9,057,032.68**	**5,534,040.27**	**3,395,542.60**	**127,449.81**
Coll of Agric & Appl Science						
Agriculture & Appl Science Adm	11,945.00	2,092.93	14,037.93		14,037.93	
Ag, Geosc & Nat Res	3,448,240.42	204,470.53	3,652,710.95	2,296,006.63	1,307,549.32	49,155.00
Ag & Nat Resource Graduate Pgm	190,350.59	117,265.01	307,615.60	148,349.71	119,265.89	40,000.00
Governor's School for Agricult	97,196.81	153,871.27	251,068.08	66,677.49	184,390.59	
Family & Consumer Sciences	699,892.84	7,160.77	707,053.61	479,853.86	227,199.75	
Family &Consumer Sci Grant Pgm	23,316.04	6,712.47	30,028.51		30,028.51	
Military Science	29,282.10		29,282.10		29,282.10	
Total Coll of Agric & Appl Sc	**4,500,223.80**	**491,572.98**	**4,991,796.78**	**2,990,887.69**	**1,911,754.09**	**89,155.00**
Coll of Business & Global Affr						
Business & Global Affairs Adm	183,852.82	5,864.91	189,717.73	158,003.80	31,713.93	
Acc, Fin, Econ & Pol Sci	2,120,713.21		2,120,713.21	1,585,279.46	535,433.75	
Chair Exc Free Enter		101,590.56	101,590.56	51,043.65	50,546.91	
Banking		98,376.55	98,376.55	51,243.95	47,132.60	
Mgmt, Mktg, & Info Sy	2,224,054.94	200.00	2,224,254.94	1,682,320.03	541,934.91	
International Education	143,301.39		143,301.39	67,804.99	75,496.40	
Intern Educ & Admiss	615,503.73	496.64	616,000.37	398,371.84	217,628.53	
Total Coll of Business & Glob	**5,287,426.09**	**206,528.66**	**5,493,954.75**	**3,994,067.72**	**1,499,887.03**	
Coll of Educ & Behav Science						
Ed, Hlth & Beh Sciences	2,734.64	14,995.61	17,730.25		17,730.25	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Martin						
Coll of Educ & Behav Science						
Educ-Student Svcs	591,621.82		591,621.82	291,963.86	300,629.48	971.52-
Office of Interdisc Studies	235,514.19		235,514.19	132,377.42	103,136.77	
Nursing	1,323,776.01	23,001.81	1,346,777.82	880,833.58	465,944.24	
Health & Human Performance	1,131,947.90		1,131,947.90	827,148.02	304,799.88	
Psychology		150.00	150.00		150.00	
Behavioral Sciences	1,546,938.69		1,546,938.69	1,069,967.47	476,971.22	
Social Work G&C	4.00		4.00		4.00	
Educational Studies	1,478,995.64	476,567.12	1,955,562.76	1,213,696.28	741,866.48	
Educational Studies Outreach	1,394.65		1,394.65		1,394.65	
Total Coll of Educ & Behav Sc	**6,312,927.54**	**514,714.54**	**6,827,642.08**	**4,415,986.63**	**2,412,626.97**	**971.52-**
Coll of Humanities & Fine Arts						
Humanities & Fine Arts Admin		2,706.00	2,706.00		2,706.00	
Gov School for Human	38,070.20	227,546.03	265,616.23	93,681.25	163,513.38	8,421.60
Art Dance and Theatre	1,053,028.71	500.00	1,053,528.71	717,501.13	336,027.58	
English Writing Project		1,028.55-	1,028.55-	150.00	1,178.55-	
English & Modern Foreign Lang	1,837,570.68	13,256.03	1,850,826.71	1,268,465.84	582,360.87	
Communications	1,283,229.56	3,514.81-	1,279,714.75	900,059.35	365,512.64	14,142.76
History & Philosophy	1,312,683.27	16,823.15	1,329,506.42	937,077.19	392,429.23	
Music	1,723,748.98	10,525.97	1,734,274.95	1,146,634.25	587,640.70	
Total Coll of Humanities & Fi	**7,248,331.40**	**266,813.82**	**7,515,145.22**	**5,063,569.01**	**2,429,011.85**	**22,564.36**
Engineering & Natural Sciences						
Biological Sciences	2,129,054.57	2,706.13	2,131,760.70	1,503,880.97	621,637.33	6,242.40
Engineering/Natural Sci Admin	1,205.00	10,069.13	11,274.13		11,274.13	
Pre-Health Science Program		1,729.77	1,729.77		1,729.77	
Reelfoot Lake Exp St	824.59		824.59		824.59	
Chemistry	1,627,184.32	1,773.40-	1,625,410.92	1,143,624.04	453,315.77	28,471.11
Engineering	1,587,312.94	56,175.06	1,643,488.00	1,129,579.44	513,908.56	
Computer Science	578,690.99	200.00	578,890.99	422,453.70	156,437.29	
Mathematics	1,797,297.53		1,797,297.53	1,271,600.92	525,696.61	
Total Engineering & Natural S	**7,721,569.94**	**69,106.69**	**7,790,676.63**	**5,471,139.07**	**2,284,824.05**	**34,713.51**
Office of Student Engagement						
A&D Student Retention	82,395.74		82,395.74	79,174.95	3,220.79	
Total Office of Student Engag	**82,395.74**		**82,395.74**	**79,174.95**	**3,220.79**	
Utilities, Insurance, & Other						
Other Expenditures	36,562.81		36,562.81	29,748.28	6,814.53	
Total Utilities, Insurance, &	**36,562.81**		**36,562.81**	**29,748.28**	**6,814.53**	
Intercollegiate Athletics						
Athletics Administration		98.54	98.54		98.54	
Sports Programs		64,664.40	64,664.40		64,664.40	
Total Intercollegiate Athleti		**64,762.94**	**64,762.94**		**64,762.94**	
Student Aid						
Scholarships		9,782.03	9,782.03		9,782.03	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Martin						
Student Aid						
Total Student Aid		**9,782.03**	**9,782.03**		**9,782.03**	
Staff Benefits						
Staff Benefits	260,184.43		260,184.43		260,184.43	
Total Staff Benefits	**260,184.43**		**260,184.43**		**260,184.43**	
Total Martin	**42,071,578.17**	**2,144,297.88**	**44,215,876.05**	**27,842,367.11**	**16,094,597.78**	**278,911.16**
Memphis						
General Administration-Memphis						
Vice Chancellor-Business & Fin	450.00		450.00		450.00	
Academic Affairs		19,827.11	19,827.11	1,426.05	18,401.06	
Total General Administration-	**450.00**	**19,827.11**	**20,277.11**	**1,426.05**	**18,851.06**	
College of Medicine-Pediatrics						
Pediatrics-Administration	1,208,018.08		1,208,018.08	443,146.85	764,871.23	
Pediatrics-Cardiology	603,401.27		603,401.27	456,211.26	147,190.01	
Pediatrics-Cli Neuro	9,706.46		9,706.46	5,627.60	4,078.86	
Pediatrics-Critical Care	299,958.07	27,788.07	327,746.14	234,506.41	92,754.73	485.00
Pediatrics-Endocrinology	142,950.91		142,950.91	108,073.19	34,877.72	
Pediatrics-Gastroenterology	207,867.42		207,867.42	158,870.77	48,996.65	
Pediatrics-General	540,981.27		540,981.27	416,422.21	124,559.06	
Pediatrics-Genetics	326,460.38		326,460.38	268,345.19	58,115.19	
Pediatrics-Imm/Rheu	310,776.38		310,776.38	256,155.67	54,620.71	
Pediatrics-Infectious Disease	456,288.69		456,288.69	367,874.48	88,414.21	
Pediatrics-Neonatology	228,004.31	73,507.94	301,512.25	214,704.29	86,807.96	
Pediatrics-Nephrology	258,596.24		258,596.24	183,280.70	75,315.54	
Pediatrics-Neurology	227,377.31		227,377.31	173,668.00	53,709.31	
Pediatrics-Pulmonology	282,701.79	3,414.86	286,116.65	210,891.18	75,225.47	
Pediatrics-Research	298,795.61		298,795.61	211,823.22	86,972.39	
Pediatrics-Obesity	53,991.35		53,991.35	41,838.29	12,153.06	
Pediatrics-CBMI	380,124.02		380,124.02	250,659.44	109,440.58	20,024.00
Pediatrics-CDD	165,712.35	532,035.62	697,747.97	473,253.68	224,494.29	
Total College of Medicine-Ped	**6,001,711.91**	**636,746.49**	**6,638,458.40**	**4,475,352.43**	**2,142,596.97**	**20,509.00**
College of Basic Medical Sci						
Admin Core Anat MIB Path	21,860.63		21,860.63		21,860.63	
Admin Core Pharmac Physio GGI	72,884.76		72,884.76		72,884.76	
WestTn FP-Memphis	3,206,631.84	2,238,075.85	5,444,707.69	4,072,805.05	1,371,902.64	
WestTn FP-Addictn	169,959.72		169,959.72	135,314.47	34,645.25	
WestTn FP-Tipton	488,097.45		488,097.45	330,426.24	157,671.21	
WestTn FP-Jackson	6,828,095.65	1,895,560.18	8,723,655.83	5,733,190.71	2,938,234.87	52,230.25
Total College of Basic Medica	**10,787,530.05**	**4,133,636.03**	**14,921,166.08**	**10,271,736.47**	**4,597,199.36**	**52,230.25**
College of Graduate Health Sci						
Admin-Coll of Grad Hlth Scienc	356,409.44	448,081.83	804,491.27	148,739.26	655,752.01	
Instruction	482,990.87		482,990.87		482,990.87	
Grad Instruction-COMU	141,111.74		141,111.74	135,161.05	5,950.69	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Memphis						
College of Graduate Health Sci						
Total College of Graduate Hea	**980,512.05**	**448,081.83**	**1,428,593.88**	**283,900.31**	**1,144,693.57**	
College of Medicine-Group I						
Admin-College of Medicine		1,654,169.07	1,654,169.07	456,705.88	1,197,463.19	
Graduate Medical Educ-Admin		105,058,760.97	105,058,760.97	59,285,496.78	45,467,299.19	305,965.00
Emergency Medicine	992.05	12,947.08	13,939.13		13,939.13	
Anesthesiology	557,758.49		557,758.49	415,952.47	141,806.02	
Anatomy and Neurobiology	3,399,262.57	211,416.58	3,610,679.15	2,665,675.64	858,639.75	86,363.76
Dept of Micr, Immun, & Biochem	2,959,458.97	360,112.46	3,319,571.43	2,294,321.22	867,659.33	157,590.88
Pharmacology	2,871,760.71	149,343.71	3,021,104.42	2,149,389.05	772,253.03	99,462.34
Physiology	3,081,020.99	227,311.43	3,308,332.42	2,226,709.37	1,058,802.97	22,820.08
COM-Long Comm Prog		2,207.32	2,207.32	1,900.00	307.32	
Family Medicine	163,263.64	93,485.22	256,748.86	159,688.83	97,060.03	
COM-Student Affairs		45,218.78	45,218.78		45,218.78	
COM-Admissions		36,990.90	36,990.90	2,500.00	34,490.90	
Obstetrics & Gynecology	1,113,783.17	235,549.15	1,349,332.32	824,054.85	514,277.47	11,000.00
Physician Assistant	1,555,862.74		1,555,862.74	1,103,736.52	446,531.22	5,595.00
Pediatrics	472,564.25	2,724,123.94	3,196,688.19	2,257,085.22	934,002.98	5,599.99
Ctr for Biomedical Informatics	10,092.87		10,092.87	5,332.46	4,760.41	
Preventive Medicine	2,702,250.50	47,797.74	2,750,048.24	1,975,169.82	764,980.42	9,898.00
Genetics,Genomics&Informatics	1,058,583.59		1,058,583.59	739,072.21	319,511.38	
Psychiatry	1,264,641.43	148,953.54	1,413,594.97	887,332.05	520,196.92	6,066.00
Radiology	1,018,892.75		1,018,892.75	729,088.58	289,804.17	
Radiation Oncology	37,186.63		37,186.63	25,625.04	11,561.59	
Surgery-General	3,784,843.36	229,103.34	4,013,946.70	2,890,740.85	1,123,205.85	
Plastic Surgery	445,104.91		445,104.91	303,943.53	141,161.38	
Urology	673,485.20	56,483.60	729,968.80	579,256.75	150,712.05	
Medical Education	2,165,738.68		2,165,738.68	1,750,137.41	415,601.27	
Neurosurgery	607,335.99	59,162.69	666,498.68	487,372.00	179,126.68	
GME Residents-Memphis	47.33-		47.33-		47.33-	
GME Residents-Chattanooga	736.58		736.58		736.58	
GME Residents-Jackson	2,069.99		2,069.99		2,069.99	
Neurology	1,753,160.79	117,586.37	1,870,747.16	1,339,725.47	531,021.69	
Neurosciences-Stout Lab	2.61		2.61		2.61	
Ophthalmology	1,488,019.07	330,469.93	1,818,489.00	1,266,648.45	449,011.22	102,829.33
Dermatology	346,049.48	227,942.02	573,991.50	368,076.13	205,915.37	
Orthopaedic Surgery	1,456,961.22	466,699.25	1,923,660.47	1,474,492.70	441,238.77	7,929.00
Otolaryngology-Head and Neck	1,068,254.61	29,313.55	1,097,568.16	835,942.50	261,625.66	
Pathology	1,853,273.66	145,800.54	1,999,074.20	1,449,519.75	546,983.14	2,571.31
Total College of Medicine-Gro	**37,912,364.17**	**112,670,949.18**	**150,583,313.35**	**90,950,691.53**	**58,808,931.13**	**823,690.69**
College of Medicine-Group II						
Medicine-Internal Medicine	759,970.28	207,500.82	967,471.10	524,672.05	442,799.05	
Medicine-Gen Internal Med	980,213.64	126,858.55	1,107,072.19	757,019.21	350,052.98	
Medicine-Cardiology	948,181.69	92,651.87	1,040,833.56	769,192.13	271,641.43	
Medicine-Endocrinology	722,068.79	68,102.72	790,171.51	512,621.19	277,550.32	
Medicine-Gastroenterology	218,571.84	60,292.03	278,863.87	212,831.06	66,032.81	
Medicine-Rheumatology	368,060.90	39,226.17	407,287.07	272,566.00	134,721.07	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Memphis						
College of Medicine-Group II						
Medicine-Emergency Medicine	1,444.45		1,444.45		1,444.45	
Medicine-Pulmonary	399,775.08		399,775.08	275,400.98	124,374.10	
Medicine-Nephrology	1,093,648.53	256,271.88	1,349,920.41	1,061,191.79	288,728.62	
Medicine-Hematology	647,417.09	47,386.85	694,803.94	495,352.04	199,451.90	
Medicine-Infectious Disease	678,602.63	87,334.42	765,937.05	592,755.70	173,181.35	
Medicine-Vascular Biology	549.00		549.00		549.00	
Total College of Medicine-Gro	**6,818,503.92**	**985,625.31**	**7,804,129.23**	**5,473,602.15**	**2,330,527.08**	
College of Dentistry						
Admin-College of Dentistry	21,581.58	210,532.39	232,113.97	123,099.67	109,014.30	
Prosthodontics	2,143,758.31		2,143,758.31	1,650,877.12	492,881.19	
Restorative Dentistry	655,861.61		655,861.61	530,921.54	124,940.07	
Dentistry General Practice	4,571,401.26		4,571,401.26	3,696,798.14	874,603.12	
Diagnostic & Oral Med	1,421,569.33		1,421,569.33	1,139,704.07	281,865.26	
Oral & Maxillofacial Surgery	1,468,522.21	33,718.08	1,502,240.29	1,203,628.25	298,612.04	
Orthodontics	1,259,677.77	59,083.01	1,318,760.78	1,058,656.76	260,104.02	
Pediatric Dent-Comm Oral Hlth	1,919,599.58	50,000.00	1,969,599.58	1,560,671.58	408,928.00	
Periodontology	1,912,700.78	5,627.21	1,918,327.99	1,496,716.87	421,611.12	
Endodontics	941,852.74		941,852.74	779,800.09	162,052.65	
Dental Hygiene	928,771.40		928,771.40	705,747.73	223,023.67	
Masters DDS Program	19.23		19.23		19.23	
Bioscience Research	2,400,246.43		2,400,246.43	1,803,504.40	596,742.03	
Total College of Dentistry	**19,645,562.23**	**358,960.69**	**20,004,522.92**	**15,750,126.22**	**4,254,396.70**	
College of Pharmacy						
Admin-College of Pharmacy	1,748,480.15	245,887.78	1,994,367.93	1,252,468.14	741,899.79	
Pharmaceutical Sciences	3,924,729.00	7,815.50	3,932,544.50	2,907,252.53	936,095.79	89,196.18
Dept of Clinical Pharmacy	7,544,439.99	1,397,319.25	8,941,759.24	5,668,349.97	3,248,328.50	25,080.77
Total College of Pharmacy	**13,217,649.14**	**1,651,022.53**	**14,868,671.67**	**9,828,070.64**	**4,926,324.08**	**114,276.95**
College of Health Professions						
Admin-Coll Health Professions	1,978.99	7,457.25	9,436.24		9,436.24	
Physical Therapy	1,720,181.08	230,011.30	1,950,192.38	1,398,495.95	544,198.61	7,497.82
Clinical Lab Sciences	1,161,002.89	24.00	1,161,026.89	694,134.03	382,990.09	83,902.77
Health Info & Info Managment	745,325.02	8,566.66	753,891.68	531,528.05	222,363.63	
Occupational Therapy	1,097,402.63	5,939.77	1,103,342.40	743,638.81	359,703.59	
Audiology & Speech Pathology	2,231,043.35	358,645.40	2,589,688.75	1,712,991.70	876,697.05	
Rehab Sciences	5.00		5.00		5.00	
Total College of Health Profe	**6,956,938.96**	**610,644.38**	**7,567,583.34**	**5,080,788.54**	**2,395,394.21**	**91,400.59**
College of Nursing						
Admin-College of Nursing	8,165.15-	93,334.31	85,169.16		53,321.67	31,847.49
Nursing-Research Programs	331,369.67		331,369.67	261,774.91	69,594.76	
Nursing-Distributive Programs	415,891.08		415,891.08	189,919.16	225,971.92	
Nursing-Academic Programs	10,181,788.80	215,772.38	10,397,561.18	7,601,370.34	2,519,990.09	276,200.75
Total College of Nursing	**10,920,884.40**	**309,106.69**	**11,229,991.09**	**8,053,064.41**	**2,868,878.44**	**308,048.24**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Memphis						
Other Departments						
Biostatistics & Epidemiology		12,265.07	12,265.07		12,265.07	
Continuing Educ-Medicine		4,586.70	4,586.70		4,586.70	
Ctr for Developmental Disabili	32,236.92	635,808.43	668,045.35	427,018.49	241,026.86	
Human Values & Ethics	221,028.45		221,028.45	181,739.30	39,289.15	
Total Other Departments	**253,265.37**	**652,660.20**	**905,925.57**	**608,757.79**	**297,167.78**	
Knox College of Med						
Knox Univ Fam Phys	6,507,612.00	2,675,124.26	9,182,736.26	5,861,437.69	3,293,527.80	27,770.77
Knox Simulation Ctr	114,458.68	268,017.93	382,476.61	234,778.47	147,698.14	
Knox Dentistry		1,024,870.13	1,024,870.13	727,842.98	297,027.15	
Knox CME-Prof Dev		186,043.06	186,043.06	103,204.04	82,839.02	
Knox Oral Surgery		1,374,966.54	1,374,966.54	908,785.33	466,181.21	
Knox GME Office		1,150,337.89	1,150,337.89	374,582.67	775,755.22	
Knox Dean's Office	1,721,381.13	2,335,720.64	4,057,101.77	2,078,452.72	1,928,699.05	49,950.00
Knox Business Office		222,987.99	222,987.99	133,363.75	89,624.24	
Knox Anesthesiology		4,375,573.66	4,375,573.66	2,927,444.14	1,448,129.52	
Knox Medicine	1,779,026.54	6,740,174.12	8,519,200.66	6,056,381.29	2,462,819.37	
Knox Ob/Gyn	2,227,474.58	2,836,454.45	5,063,929.03	3,017,916.86	2,046,012.17	
Knox Pathology		1,700,479.49	1,700,479.49	1,096,060.70	604,418.79	
Knox Urology		1,295,373.59	1,295,373.59	922,652.15	372,721.44	
Knox Radiology		3,241,811.90	3,241,811.90	2,355,902.61	885,909.29	
Knox Surgery		5,952,770.96	5,952,770.96	4,035,730.25	1,917,040.71	
Total Knox College of Med	**12,349,952.93**	**35,380,706.61**	**47,730,659.54**	**30,834,535.65**	**16,818,403.12**	**77,720.77**
Chat College of Med						
Chat Col of Med Adm		13,786,729.41	13,786,729.41	10,683,146.02	3,091,325.94	12,257.45
Chat Family Medicine	4,735.50	98,388.60	103,124.10	81,298.97	21,825.13	
Chat Internal Med	92,577.22	59,499.18	152,076.40	114,580.99	37,495.41	
Chat Ob/Gyn	19.89	1,034,975.38	1,034,995.27	886,048.32	148,946.95	
Chat Orthopaedic Sur	5,640.00	214,245.16	219,885.16	169,200.96	50,684.20	
Chat Pediatrics	64,077.95	104,865.64	168,943.59	131,999.88	36,943.71	
Chat Plastic Surgery		177,589.25	177,589.25	167,356.10	10,233.15	
Chat Surgery		1,370,711.24	1,370,711.24	1,097,870.11	272,841.13	
Chat Emergency Med	45,464.51	95,028.88	140,493.39	110,916.68	29,576.71	
Chat Urology	59,344.75		59,344.75	50,000.04	9,344.71	
Chat Neurology	29,337.00		29,337.00	27,185.40	2,151.60	
Total Chat College of Med	**301,196.82**	**16,942,032.74**	**17,243,229.56**	**13,519,603.47**	**3,711,368.64**	**12,257.45**
Staff Benefits						
Staff Benefits	872,748.21		872,748.21		872,748.21	
Total Staff Benefits	**872,748.21**		**872,748.21**		**872,748.21**	
Total Memphis	**127,019,270.16**	**174,799,999.79**	**301,819,269.95**	**195,131,655.66**	**105,187,480.35**	**1,500,133.94**
Clinical ED Center-Knoxville						
Clinical Educ Center-Knoxville						
Dept of General Dentistry		8,705.62	8,705.62	11,775.00	3,069.38-	
Total Clinical Educ Center-Kn		**8,705.62**	**8,705.62**	**11,775.00**	**3,069.38-**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Clinical ED Center-Knoxville						
Ancillary Service-GSM						
GSM Business Office		786.72	786.72	1,666.68	879.96-	
Total Ancillary Service-GSM		**786.72**	**786.72**	**1,666.68**	**879.96-**	
Total Clinical ED Center-Knoxvi		**9,492.34**	**9,492.34**	**13,441.68**	**3,949.34-**	
Clinical ED Center-Chattanooga						
Clinical Educ Chattanooga						
Clinical Ed-Chattanooga		6,768,461.32	6,768,461.32	5,093,091.97	1,537,714.91	137,654.44
Family Medicine		418,535.36	418,535.36	346,757.19	71,778.17	
Internal Medicine		370,314.99	370,314.99	295,248.16	75,066.83	
Obstetrics & Gynecology		461,209.47	461,209.47	321,717.81	139,491.66	
Orthopaedic Surgery		881,102.71	881,102.71	675,640.90	205,461.81	
Plastic Surgery		653,308.58	653,308.58	415,435.49	237,873.09	
Surgery		588,510.07	588,510.07	474,190.29	114,319.78	
Emergency Medicine		36,869.75	36,869.75	34,166.60	2,703.15	
Total Clinical Educ Chattanoo		**10,178,312.25**	**10,178,312.25**	**7,656,248.41**	**2,384,409.40**	**137,654.44**
Total Clinical ED Center-Chatta		**10,178,312.25**	**10,178,312.25**	**7,656,248.41**	**2,384,409.40**	**137,654.44**
Agricultural Experimnt Station						
International Programs						
International Programs		32,576.92	32,576.92	23,149.35	9,427.57	
Total International Programs		**32,576.92**	**32,576.92**	**23,149.35**	**9,427.57**	
Total Agricultural Experimnt St		**32,576.92**	**32,576.92**	**23,149.35**	**9,427.57**	
UT Extension						
Administration						
State Non-Offset		12,155.43	12,155.43	32,012.73	19,857.30-	
Total Administration		**12,155.43**	**12,155.43**	**32,012.73**	**19,857.30-**	
Extension						
International Agriculture-Ext	129,431.61		129,431.61	69,572.47	59,859.14	
Total Extension	**129,431.61**		**129,431.61**	**69,572.47**	**59,859.14**	
Four-H Youth Development						
4-H Youth Dev/ALEC	24,901.47		24,901.47		24,901.47	
Total Four-H Youth Developmen	**24,901.47**		**24,901.47**		**24,901.47**	
Plant Sciences Ext						
Plant Sciences Ext	13,743.26		13,743.26		13,743.26	
Total Plant Sciences Ext	**13,743.26**		**13,743.26**		**13,743.26**	
Staff Benefits						
Staff Benefits	1,128.53		1,128.53		1,128.53	
Total Staff Benefits	**1,128.53**		**1,128.53**		**1,128.53**	
Total UT Extension	**169,204.87**	**12,155.43**	**181,360.30**	**101,585.20**	**79,775.10**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
University-Wide Administration						
General Administration						
Academic Affairs		45,000.00	45,000.00		45,000.00	
Budget & Finance		18,783.81	18,783.81	15,000.00	3,783.81	
Total General Administration		**63,783.81**	**63,783.81**	**15,000.00**	**48,783.81**	
Total University-Wide Administr		**63,783.81**	**63,783.81**	**15,000.00**	**48,783.81**	
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm	449,784.30	61,864.13	511,648.43	251,341.79	210,306.64	50,000.00
Total General Administration	**449,784.30**	**61,864.13**	**511,648.43**	**251,341.79**	**210,306.64**	**50,000.00**
Department of Instruction						
Biomedical & Diagnostic Sci	280,081.31		280,081.31	49,816.12	39,750.70-	270,015.89
College of Veterinary Med Adm	378,954.38	16,335.98	395,290.36	150,863.10	99,073.02	145,354.24
CVM Communications	399,631.00		399,631.00	275,262.10	124,368.90	
Veterinary Hospital Admin	398,233.57		398,233.57	233,590.50	164,643.07	
Large Animal Clinical Sciences	6,727,241.19	12,449.61	6,739,690.80	3,830,078.90	2,824,567.40	85,044.50
Small Animal Clinical Sciences	20,745,589.85	162,242.73	20,907,832.58	10,676,452.11	10,175,987.00	55,393.47
Saca - Radiology	827,808.77-		827,808.77-	599,648.74	1,427,457.51-	
Diagnostic Sciences & Educ	4,345,838.47		4,345,838.47	3,357,712.05	988,126.42	
Comparative Medicine Clin Svcs	207.73-		207.73-		207.73-	
Dept of Microbiology-Vet Med	31,825.10		31,825.10	25,941.54	5,883.56	
Biomedical Research & Educ	544,660.81		544,660.81	392,200.93	152,459.88	
Public Health & Outreach	536,520.73	3,580.43-	532,940.30	402,843.57	130,096.73	
Total Department of Instructi	**33,560,559.91**	**187,447.89**	**33,748,007.80**	**19,994,409.66**	**13,197,790.04**	**555,808.10**
Staff Benefits						
Staff Benefits	197,711.22		197,711.22		197,711.22	
Total Staff Benefits	**197,711.22**		**197,711.22**		**197,711.22**	
Total College of Veterinary Med	**34,208,055.43**	**249,312.02**	**34,457,367.45**	**20,245,751.45**	**13,605,807.90**	**605,808.10**
Total Instruction	**510,622,838.69**	**202,652,881.10**	**713,275,719.79**	**462,728,976.77**	**245,851,006.58**	**4,695,736.44**
Research						
Knoxville						
General Administration						
VC Research & Engagement	668,056.91	11,087.95	679,144.86	171,209.11	306,781.23	201,154.52
Scholarly Activity Rsch Inc Fd	746,171.99		746,171.99	31,031.42	574,915.58	140,224.99
General Research Support	435,368.59		435,368.59		435,368.59	
Baker Center	59,710.55	202,897.66	262,608.21	219,995.20	42,613.01	
Student Success Center		8,418.38	8,418.38	5,281.83	3,136.55	
McClung Museum	25,970.00		25,970.00	21,442.49	3,639.25-	8,166.76
Research Compliance	983.26	138,833.12	139,816.38	110,603.99	29,212.39	
Educ Advance Prog	8,111.30		8,111.30		8,111.30	
Institute for Nuclear Security	195,175.58	974,364.87	1,169,540.45	809,984.58	359,555.87	
Total General Administration	**2,139,548.18**	**1,335,601.98**	**3,475,150.16**	**1,369,548.62**	**1,756,055.27**	**349,546.27**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

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						
Admin-Arts and Sciences	218,241.28		218,241.28	102,410.97	112,630.31	3,200.00
Anthropology	1,229,256.08	700,072.19	1,929,328.27	1,226,245.51	703,082.76	
Arts	624,988.70	3,515.87	628,504.57	449,773.60	178,730.97	
Division of Biology	125,028.71	995.27	126,023.98	543,272.16	438,743.66-	21,495.48
Microbiology	1,662,702.86	2,079,456.21	3,742,159.07	1,970,037.10	1,702,951.56	69,170.41
Biochem/Cell & Molecul Biology	2,544,132.11	3,311,495.05	5,855,627.16	3,219,880.24	1,834,240.43	801,506.49
Chemistry	3,386,276.10	3,177,191.41	6,563,467.51	3,382,297.76	2,213,737.56	967,432.19
Classics	322,207.97	34,328.39	356,536.36	228,624.19	127,912.17	
English	1,503,351.59	944.00	1,504,295.59	1,128,282.45	376,013.14	
Geography	893,825.13	264,083.21	1,157,908.34	782,189.41	375,718.93	
Earth & Planetary Sciences	1,302,121.93	2,032,958.41	3,335,080.34	1,913,234.31	1,385,810.35	36,035.68
Modern Foreign Languages & Lit	1,478,951.74		1,478,951.74	1,110,661.49	368,290.25	
History	1,047,250.81	283,820.00	1,331,070.81	1,054,490.76	276,580.05	
School of Genome Sci & Tech	46,718.01	707,285.32	754,003.33	472,212.78	269,552.55	12,238.00
Mathematics	2,305,899.90	790,136.37	3,096,036.27	2,326,085.06	769,951.21	
School of Music	1,198,644.21		1,198,644.21	865,171.98	333,472.23	
Philosophy	406,740.61		406,740.61	296,149.96	110,590.65	
Physics	3,076,604.75	12,581,953.49	15,658,558.24	6,778,621.70	7,388,233.09	1,491,703.45
Political Science	1,172,880.34	57,576.81	1,230,457.15	865,715.18	364,741.97	
Psychology	1,811,164.03	1,018,003.99	2,829,168.02	1,655,887.73	978,954.46	194,325.83
Religious Studies	390,777.36		390,777.36	300,322.28	90,455.08	
Sociology	829,587.79	23,749.00	853,336.79	633,396.74	219,940.05	
Theatre	450,484.21		450,484.21	335,333.02	115,151.19	
Ecology & Evolutionary Biology	3,171,661.08	1,156,191.19	4,327,852.27	2,994,424.66	1,287,773.41	45,654.20
UT Humanities Center	225,481.75	1,332.54	226,814.29	51,397.33	175,416.96	
Total College of Arts and Sci	**31,424,979.05**	**28,225,088.72**	**59,650,067.77**	**34,686,118.37**	**21,321,187.67**	**3,642,761.73**
Herbert College of Agriculture						
College of Agricultural-Adm		3,972.55	3,972.55	3,000.00	972.55	
Forestry, Wildlife, Fisheries		91,896.94	91,896.94	70,430.06	21,466.88	
Plant Sciences	20,105.18	855.82	20,961.00	1,282.50	19,678.50	
Total Herbert College of Agri	**20,105.18**	**96,725.31**	**116,830.49**	**74,712.56**	**42,117.93**	
Tickle College of Engineering						
Administration-Engineering	804,129.08		804,129.08	419,845.83	384,283.25	
Engineering Diversity Programs		2,177.34	2,177.34	1,738.32	439.02	
Eng Fundamentals Div		74,584.03	74,584.03	30,596.99	43,987.04	
Rel & Maint Center		134,651.85	134,651.85	102,203.71	32,448.14	
Materials Processing Center	70,218.00	711,179.51	781,397.51	477,726.69	288,670.82	15,000.00
Transportation Center	1,282,381.65	2,723,158.54	4,005,540.19	2,440,324.20	1,534,715.99	30,500.00
Scientific Materials Res Ctr	25,224.00	594,627.63	619,851.63	452,411.01	167,440.62	
Materials Science & Engr	1,238,314.18	3,580,424.28	4,818,738.46	2,614,610.06	1,676,466.49	527,661.91
Engineering Honors & Outreach	1,800.94	13,527.56	15,328.50	6,322.34	9,006.16	
Chem & Biomolecular Engr	1,503,002.56	3,326,804.13	4,829,806.69	3,014,342.95	1,533,829.27	281,634.47
Civil & Environmental Engr	2,169,863.44	3,623,642.06	5,793,505.50	3,684,847.26	1,625,911.86	482,746.38
Electrical Engr & Computer Sci	3,310,394.00	6,229,231.36	9,539,625.36	6,042,804.83	2,702,817.70	794,002.83
Dist Rsch Prof-EECS	1,320,668.46	3,727,879.16	5,048,547.62	3,546,577.06	1,488,142.78	13,827.78
Center for Electric Power	539,192.14	7,038,520.99	7,577,713.13	3,804,813.78	3,557,626.51	215,272.84

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Knoxville						
Tickle College of Engineering						
INST SEC & SUST ENVR	138,386.58	1,045,753.96	1,184,140.54	750,265.16	423,530.38	10,345.00
Industrial & Sys Engineering	461,386.50	1,265,026.39	1,726,412.89	881,827.04	768,882.10	75,703.75
Mech Aero & Biomed Engineering	938,732.31	10,020,143.74	10,958,876.05	4,929,589.15	5,344,053.34	685,233.56
Nuclear Engineering	1,239,477.69	7,912,503.71	9,151,981.40	5,081,128.78	3,762,143.35	308,709.27
Total Tickle College of Engin	**15,043,171.53**	**52,023,836.24**	**67,067,007.77**	**38,281,975.16**	**25,344,394.82**	**3,440,637.79**
Haslam College of Business						
Administration-HCB Admin	271,559.04	2,285.48	273,844.52	1,900.00	271,944.52	
Construction Resource Analysis	86,687.89	148,842.56	235,530.45	179,778.32	55,752.13	
Accounting&Info Mgt	1,321,228.17		1,321,228.17	1,040,782.43	280,445.74	
CEE Govt Contracts & Relations	32,805.93	34,944.22	67,750.15	27,685.87	40,064.28	
Economics	802,679.51	36,567.23	839,246.74	657,089.80	176,117.94	6,039.00
Finance	1,263,896.99		1,263,896.99	1,038,275.57	225,621.42	
Management	1,378,914.24	23,126.62	1,402,040.86	1,077,590.07	324,450.79	
Anderson Ctr for Entre & Innov	60,042.75		60,042.75	50,521.60	9,521.15	
Marketing	697,747.49		697,747.49	554,078.25	143,669.24	
Supply Chain Mgmt	1,305,278.89	147,024.50	1,452,303.39	1,163,596.28	288,707.11	
Business Analytics & Statistic	1,301,718.75	400,254.71	1,701,973.46	1,262,225.16	439,748.30	
MBA Program	297.85	86,964.57	87,262.42	54,193.27	33,069.15	
BOYD CBER	895,001.16	2,187,549.80	3,082,550.96	1,994,560.77	1,087,990.19	
Total Haslam College of Busin	**9,417,858.66**	**3,067,559.69**	**12,485,418.35**	**9,102,277.39**	**3,377,101.96**	**6,039.00**
College of Law						
Law-Administration	928.00		928.00	928.00		
Law	2,356,030.55	9,494.20	2,365,524.75	1,873,035.21	492,489.54	
Law Library	140,860.10		140,860.10	100,602.61	40,257.49	
Total College of Law	**2,497,818.65**	**9,494.20**	**2,507,312.85**	**1,974,565.82**	**532,747.03**	
Coll of Educ, Hlth, & Hmn Sci						
Adm-Ed, Hlth, & Hmn Sci	163,587.56	674.57	164,262.13	110,360.67	53,901.46	
Ctr Literacy,Ed&Empl	48,934.37		48,934.37	25,556.44	23,377.93	
Child & Family Studies	423,169.12	25,319.78	448,488.90	329,152.15	119,336.75	
Public Health	372,516.85	291,950.72	664,467.57	464,895.14	199,572.43	
Office of Professional Licensu	19.73		19.73		19.73	
Center on Deafness	8,400.97	564,138.62	572,539.59	141,737.22	430,802.37	
Ctr Enhan Educ in Math & Sci		58,445.29	58,445.29	33,765.68	24,679.61	
Retail, Hosp, & Tour Mgmt-Res	40,683.37		40,683.37	10,198.09	30,485.28	
Ed Ldrship &Pol Stds	302,198.73	167.50	302,366.23	216,949.24	85,416.99	
Postsec Educ Research Ctr	546,293.01	18,919.92	565,212.93	479,775.24	85,437.69	
Theory & Practice in Teacher E	1,463,401.15	103,650.24	1,567,051.39	1,121,538.43	445,512.96	
CAPS Outreach Center	19,440.08		19,440.08	526.16	18,913.92	
CEHHS/LRE	6,769.62		6,769.62		6,769.62	
Nutrition	590,719.10	1,098,559.89	1,689,278.99	691,551.87	995,423.12	2,304.00
Educ Psychology & Counseling	894,934.80	164,612.17	1,059,546.97	751,283.07	308,263.90	
Kines Recr & Spt Stu	564,843.26	508,347.25	1,073,190.51	505,836.76	561,953.75	5,400.00
Center for Sport, Peace & Soc	6,642.47		6,642.47		6,642.47	
Total Coll of Educ, Hlth, & H	**5,452,554.19**	**2,834,785.95**	**8,287,340.14**	**4,883,126.16**	**3,396,509.98**	**7,704.00**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Knoxville						
Research Centers						
Natl Inst Math & Biol-NIMBioS	284,448.65	2,291,098.96	2,575,547.61	1,542,622.83	1,023,577.33	9,347.45
Inst Adv Comp Manf Innov-IACMI	25,122.08	5,271,142.14	5,296,264.22	224,020.43	5,072,243.79	
Faculty Research Award	107,981.14		107,981.14		107,981.14	
SEERC	5,237.20	66,928.15	72,165.35	73,607.71	1,442.36-	
Ctr for Envir Biotechnology	640,542.42	1,418,546.93	2,059,089.35	1,308,307.91	740,781.46	9,999.98
Total Research Centers	**1,063,331.49**	**9,047,716.18**	**10,111,047.67**	**3,148,558.88**	**6,943,141.36**	**19,347.43**
College of Architectre & Desig						
Arch & Design-Admin	4,532.69	477,580.58	482,113.27	33,775.75	350,771.99	97,565.53
Architecture	777,199.92	11,157.65	788,357.57	592,593.21	189,889.26	5,875.10
Interior Design Program	50,869.57	684.25	51,553.82	38,685.69	12,868.13	
Landscape Architecture	35,241.50		35,241.50	25,524.76	9,716.74	
Institute for Smart Structures		6,355.93	6,355.93		6,355.93	
Total College of Architectre	**867,843.68**	**495,778.41**	**1,363,622.09**	**690,579.41**	**569,602.05**	**103,440.63**
Coll of Communication & Info						
Advertising/Public Relations	569,376.09		569,376.09	416,439.09	152,937.00	
Journalism/Electronic Media	612,377.19		612,377.19	478,307.32	134,069.87	
Communication Studies	15,096.45		15,096.45		15,096.45	
Information Sciences	661,360.53	14,639.61	676,000.14	529,611.31	146,388.83	
Center for Information Studies	266,894.68	1,441,925.65	1,708,820.33	1,081,875.73	543,409.60	83,535.00
Total Coll of Communication &	**2,125,104.94**	**1,456,565.26**	**3,581,670.20**	**2,506,233.45**	**991,901.75**	**83,535.00**
College of Nursing						
College of Nursing	917,885.68	2,476.32	920,362.00	685,333.09	235,028.91	
Nursing Research	396,204.83	563,309.11	959,513.94	649,975.52	309,538.42	
Total College of Nursing	**1,314,090.51**	**565,785.43**	**1,879,875.94**	**1,335,308.61**	**544,567.33**	
JICS						
Joint Inst Computational Sci	1,335,355.45	2,910,271.53	4,245,626.98	2,903,524.69	1,322,455.12	19,647.17
Total JICS	**1,335,355.45**	**2,910,271.53**	**4,245,626.98**	**2,903,524.69**	**1,322,455.12**	**19,647.17**
JIBS						
Joint Institute Biological Sci	18,052.55		18,052.55		18,052.55	
Total JIBS	**18,052.55**		**18,052.55**		**18,052.55**	
The Science Alliance						
The Science Alliance	371,337.90	2,037,301.94	2,408,639.84	594,968.20	1,813,671.64	
Total The Science Alliance	**371,337.90**	**2,037,301.94**	**2,408,639.84**	**594,968.20**	**1,813,671.64**	
JINS-Joint Inst Neutron Sci						
JINS-Joint Inst Neutron Sci	175,885.53	37,351.04	213,236.57	85,213.31	128,023.26	
Total JINS-Joint Inst Neutron	**175,885.53**	**37,351.04**	**213,236.57**	**85,213.31**	**128,023.26**	
College of Social Work						
Social Work	463,071.42	362,704.56	825,775.98	563,938.76	261,837.22	
Social Work Research&Publc Svc	462,822.29	88,672.74	551,495.03	520,254.65	27,944.53	3,295.85
Ctr Behavioral Hlth	163,045.69	74,879.50	237,925.19	143,240.97	94,684.22	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Knoxville						
College of Social Work						
Total College of Social Work	**1,088,939.40**	**526,256.80**	**1,615,196.20**	**1,227,434.38**	**384,465.97**	**3,295.85**
JIAM-Joint Inst Advanced Mater						
JIAM-Joint Inst Advanced Matrl	718,483.38	2,279,896.30	2,998,379.68	1,717,778.68	1,217,866.84	62,734.16
JIAM Recharge Centers	335,521.17		335,521.17	50,441.08	240,341.22	44,738.87
Total JIAM-Joint Inst Advance	**1,054,004.55**	**2,279,896.30**	**3,333,900.85**	**1,768,219.76**	**1,458,208.06**	**107,473.03**
Partnership Initiatives						
Bredesen Center	539,021.76	2,839,921.05	3,378,942.81	2,194,526.26	1,184,416.55	
Total Partnership Initiatives	**539,021.76**	**2,839,921.05**	**3,378,942.81**	**2,194,526.26**	**1,184,416.55**	
Libraries						
Library	702,733.57		702,733.57	509,412.95	193,320.62	
Total Libraries	**702,733.57**		**702,733.57**	**509,412.95**	**193,320.62**	
Staff Benefits						
Staff Benefits	395,929.79		395,929.79		395,929.79	
Total Staff Benefits	**395,929.79**		**395,929.79**		**395,929.79**	
Total Knoxville	**77,047,666.56**	**109,789,936.03**	**186,837,602.59**	**107,336,303.98**	**71,717,870.71**	**7,783,427.90**
Space Institute						
General Administration						
UTSI Research	1,250,505.85		1,250,505.85	793,879.02	456,626.83	
Total General Administration	**1,250,505.85**		**1,250,505.85**	**793,879.02**	**456,626.83**	
Departments of Instruction						
Space Institute Research		695,094.25	695,094.25	315,730.99	362,488.26	16,875.00
UTSI Engineering Mgmt Prog		59,973.40	59,973.40	39,117.63	20,855.77	
UTSI MABE Program	257,863.08	2,355,606.21	2,613,469.29	1,189,397.02	512,735.44	911,336.83
UTSI Matierial Science Program		40,141.73	40,141.73	28,632.47	11,509.26	
UTSI Physics Program		31,037.21	31,037.21	20,460.57	10,576.64	
Total Departments of Instruct	**257,863.08**	**3,181,852.80**	**3,439,715.88**	**1,593,338.68**	**918,165.37**	**928,211.83**
Division of Research						
Applied Physics Research Group	17,085.00-		17,085.00-		17,085.00-	
Research Lab Support		100.32-	100.32-		100.32-	
Total Division of Research	**17,085.00-**	**100.32-**	**17,185.32-**		**17,185.32-**	
Physical Plant						
Physical Plant-Space Institute		1,518.98	1,518.98		1,518.98	
Total Physical Plant		**1,518.98**	**1,518.98**		**1,518.98**	
Staff Benefits						
Staff Benefits	11,181.39		11,181.39		11,181.39	
Total Staff Benefits	**11,181.39**		**11,181.39**		**11,181.39**	
Total Space Institute	**1,502,465.32**	**3,183,271.46**	**4,685,736.78**	**2,387,217.70**	**1,370,307.25**	**928,211.83**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Chattanooga						
General Administration						
Ctr Acad & Innov Technologies	15.00		15.00		15.00	
Business & Financial Affairs	405,600.00		405,600.00		405,600.00	
Grants & Research	654,813.76	2,611.54	657,425.30	447,736.42	209,688.88	
Total General Administration	**1,060,428.76**	**2,611.54**	**1,063,040.30**	**447,736.42**	**615,303.88**	
College of Liberal Arts & Sci						
Dean-Arts & Sciences	47,571.11	1,329.88	48,900.99	1,816.13	47,084.86	
Art		8,549.20	8,549.20		8,549.20	
Biology	4,013.39	664,835.68	668,849.07	233,160.12	426,728.95	8,960.00
Chemistry	3,648.16	31,838.36	35,486.52	21,685.18	13,801.34	
Humanities	11,406.10		11,406.10	3,578.25	7,827.85	
History		15,190.23	15,190.23	11,349.99	3,840.24	
Communications	54,241.91		54,241.91	37,450.16	16,791.75	
Mathematics	1,994.27	318,631.98	320,626.25	180,667.24	139,959.01	
Philosophy	42,073.61		42,073.61	23,467.52	18,606.09	
Political Science		12,076.78	12,076.78	10,576.90	1,499.88	
Psychology	6,796.03	128,129.36	134,925.39	76,797.12	58,128.27	
Sociology		57,484.70	57,484.70	23,458.02	34,026.68	
Criminal Justice	193.77	14,037.57	14,231.34	7,643.26	6,588.08	
Total College of Liberal Arts	**171,938.35**	**1,252,103.74**	**1,424,042.09**	**631,649.89**	**783,432.20**	**8,960.00**
Coll of Engineering &Comp Sci						
Engineering-Administration	75,256.36	16,102.64	91,359.00	111,615.38	40,759.68-	20,503.30
SIMCenter	43,580.04	818,418.54	861,998.58	518,860.53	83,500.60	259,637.45
Engr Mgmt Technology		3,243.54	3,243.54	364.50-	3,608.04	
Engineering Chemical		115,020.67	115,020.67	57,058.28	32,962.39	25,000.00
Engineering Civil		359,223.82	359,223.82	209,318.50	145,104.12	4,801.20
Computer Science		552,063.53	552,063.53	278,856.90	273,206.63	
Engineering Electrical		311,787.97	311,787.97	184,364.36	127,423.61	
Engineering Mechanical		118,873.45	118,873.45	50,473.78	46,900.72	21,498.95
Total Coll of Engineering &Co	**118,836.40**	**2,294,734.16**	**2,413,570.56**	**1,410,183.23**	**671,946.43**	**331,440.90**
Coll of Business Admin						
Dean-College of Business Admin	1,620,557.43		1,620,557.43	1,201,310.85	419,246.58	
Management		16,304.96	16,304.96	16,304.96		
Total Coll of Business Admin	**1,620,557.43**	**16,304.96**	**1,636,862.39**	**1,217,615.81**	**419,246.58**	
Coll of Educ & Appl Prof Std						
Dean-Educ & Appl Prof Studies	107,511.74		107,511.74	81,822.84	25,688.90	
Health & Human Perf	698.80	11,925.24	12,624.04	13,244.00	619.96-	
Nursing		16,802.42-	16,802.42-	1,533.38	18,335.80-	
Physical Therapy	63,716.47	32,482.56	96,199.03	20,085.88	61,541.87	14,571.28
Social Work	250.00		250.00		250.00	
Total Coll of Educ & Appl Pro	**172,177.01**	**27,605.38**	**199,782.39**	**116,686.10**	**68,525.01**	**14,571.28**
Other Departments						
VC Research/Dean Grad School	1,655,480.41	8,944.43-	1,646,535.98	1,107,787.50	538,748.48	
CUIP		244,661.35	244,661.35	153,316.81	91,344.54	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Chattanooga						
Other Departments						
Southeast Center for Education	16,569.08		16,569.08		16,569.08	
Total Other Departments	**1,672,049.49**	**235,716.92**	**1,907,766.41**	**1,261,104.31**	**646,662.10**	
Staff Benefits						
Staff Benefits	56,166.58	120.63	56,287.21	300.07	55,987.14	
Total Staff Benefits	**56,166.58**	**120.63**	**56,287.21**	**300.07**	**55,987.14**	
Total Chattanooga	**4,872,154.02**	**3,829,197.33**	**8,701,351.35**	**5,085,275.83**	**3,261,103.34**	**354,972.18**
Martin						
Office of the Chancellor						
Research Outreach Ed Dev	259,236.41	45,618.08	304,854.49	199,284.74	105,569.75	
Total Office of the Chancello	**259,236.41**	**45,618.08**	**304,854.49**	**199,284.74**	**105,569.75**	
Division of Academic Affairs						
Center of Excellence		10,808.43	10,808.43	7,539.78	3,268.65	
Total Division of Academic Af		**10,808.43**	**10,808.43**	**7,539.78**	**3,268.65**	
Coll of Agric & Appl Science						
Ag, Geosc & Nat Res		66,900.81	66,900.81	17,064.11	49,836.70	
Total Coll of Agric & Appl Sc		**66,900.81**	**66,900.81**	**17,064.11**	**49,836.70**	
Engineering & Natural Sciences						
Biological Sciences		588.54	588.54	500.00	88.54	
Engineering/Natural Sci Admin		13,652.87	13,652.87	12,193.44	1,459.43	
Reelfoot Lake Exp St		4,268.44	4,268.44		4,268.44	
Mathematics	35,268.00		35,268.00	32,000.00	3,268.00	
Total Engineering & Natural S	**35,268.00**	**18,509.85**	**53,777.85**	**44,693.44**	**9,084.41**	
Staff Benefits						
Staff Benefits	1,815.39		1,815.39		1,815.39	
Total Staff Benefits	**1,815.39**		**1,815.39**		**1,815.39**	
Total Martin	**296,319.80**	**141,837.17**	**438,156.97**	**268,582.07**	**169,574.90**	
Memphis						
General Administration-Memphis						
Office of the Chancellor		32,604.58	32,604.58	28,443.76	4,160.82	
Vice Chancellor-Research	2,633,416.38	140,397.85	2,773,814.23	2,698,813.56	35,084.05-	110,084.72
Research Support-VC Research	406,133.80		406,133.80	281,983.30	124,150.50	
Clinical Research	1,538,359.35	937,704.94	2,476,064.29	1,950,451.58	384,990.20	140,622.51
Regional Biocontainment Lab	1,681,111.45		1,681,111.45	876,594.25	588,521.17	215,996.03
Clinic & Trans Sci Inst	175,545.78		175,545.78	131,956.68	43,589.10	
Molecular Resource Center		609,656.80	609,656.80	406,337.90	203,318.90	
Total General Administration-	**6,434,566.76**	**1,720,364.17**	**8,154,930.93**	**6,374,581.03**	**1,313,646.64**	**466,703.26**
College of Medicine-Pediatrics						
Pediatrics-Administration		135,898.48	135,898.48	104,105.40	31,793.08	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

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-Cardiology		242,538.77	242,538.77	183,583.83	58,954.94	
Pediatrics-Critical Care		45,471.45	45,471.45	32,179.61	13,291.84	
Pediatrics-Genetics		81,047.79	81,047.79	66,577.46	14,470.33	
Pediatrics-Infectious Disease		313,889.92	313,889.92	190,350.73	123,539.19	
Pediatrics-Neonatology		86,049.65	86,049.65	52,426.48	33,623.17	
Pediatrics-Nephrology		20,718.49	20,718.49	14,835.10	5,883.39	
Pediatrics-Neurology		3,398.46	3,398.46	4,881.95	1,483.49-	
Pediatrics-Pulmonology		327,934.66	327,934.66	204,287.83	123,646.83	
Pediatrics-Research	9,379.81-	832,358.07	822,978.26	510,572.60	288,321.69	24,083.97
Pediatrics-Obesity		97,253.25	97,253.25	27,560.97	69,692.28	
Pediatrics-CBMI		88,129.04	88,129.04	68,778.02	19,351.02	
Total College of Medicine-Ped	**9,379.81-**	**2,274,688.03**	**2,265,308.22**	**1,460,139.98**	**781,084.27**	**24,083.97**
College of Basic Medical Sci						
Anatomy & Neurobiology		3,609.05	3,609.05	1,607.20	2,001.85	
Total College of Basic Medica		**3,609.05**	**3,609.05**	**1,607.20**	**2,001.85**	
College of Graduate Health Sci						
Admin-Coll of Grad Hlth Scienc		42,000.00	42,000.00	42,000.00		
Grad Instruction-COMU	182,215.72		182,215.72	1,444,356.83	1,262,141.11-	
Total College of Graduate Hea	**182,215.72**	**42,000.00**	**224,215.72**	**1,486,356.83**	**1,262,141.11-**	
College of Medicine-Group I						
Admin-College of Medicine	1,993,131.50	136,942.23	2,130,073.73	1,857,877.26	272,196.47	
Graduate Medical Educ-Admin		70,566.62	70,566.62		70,566.62	
Emergency Medicine		28,311.44	28,311.44		28,311.44	
Anatomy and Neurobiology	4,431.94	2,860,031.33	2,864,463.27	1,521,189.28	1,329,037.36	14,236.63
Minority Health Center		1,157,803.91	1,157,803.91	568,622.90	522,824.78	66,356.23
Dept of Micr, Immun, & Biochem	19,933.12	1,207,780.01	1,227,713.13	686,819.74	511,996.28	28,897.11
Pharmacology	550,165.88	2,214,026.58	2,764,192.46	1,333,270.40	987,903.17	443,018.89
Physiology	51,277.24	4,165,769.37	4,217,046.61	2,378,748.15	1,827,933.46	10,365.00
Neuroscience Center		511,801.19	511,801.19	355,605.44	151,526.75	4,669.00
Ctr Health & Justice		246,000.70	246,000.70	197,786.26	48,214.44	
Obstetrics & Gynecology		44,711.94	44,711.94	27,628.76	17,083.18	
Pediatrics	20,150.00	5,312,687.06	5,332,837.06	2,630,618.58	2,597,583.77	104,634.71
Preventive Medicine	4,614.97	5,008,601.66	5,013,216.63	2,503,447.21	2,501,903.42	7,866.00
Genetics,Genomics&Informatics	26,635.60	2,701,890.99	2,728,526.59	1,228,222.86	1,456,348.81	43,954.92
Psychiatry		39,221.08	39,221.08	28,328.21	10,892.87	
Radiation Oncology		96,185.71	96,185.71	38,480.00	57,705.71	
UT Cancer Institute		4,697.82	4,697.82		4,697.82	
Surgery-General		3,167,387.50	3,167,387.50	1,626,883.80	1,202,255.23	338,248.47
Plastic Surgery		33,805.97	33,805.97	25,754.98	8,050.99	
Urology		2,512.00	2,512.00		2,512.00	
Neurosurgery		83,981.74	83,981.74	35,771.66	48,210.08	
Neurology	4,754.10	2,436,809.24	2,441,563.34	1,389,364.07	1,024,575.93	27,623.34
Neurosciences-Stout Lab		297.00	297.00		297.00	
Ophthalmology	6,542.62	2,085,796.17	2,092,338.79	974,717.77	1,117,621.02	
Orthopaedic Surgery		935,237.05	935,237.05	544,624.75	390,612.30	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Memphis						
College of Medicine-Group I						
Otolaryngology-Head and Neck		144,907.03	144,907.03	97,685.33	47,221.70	
Pathology	71,256.78	1,258,201.43	1,329,458.21	729,660.25	602,369.27	2,571.31-
Total College of Medicine-Gro	**2,752,893.75**	**35,955,964.77**	**38,708,858.52**	**20,781,107.66**	**16,840,451.87**	**1,087,298.99**
College of Medicine-Group II						
Medicine-Internal Medicine		8,426.54	8,426.54	1,500.00	6,926.54	
Medicine-Gen Internal Med		1,057,248.92	1,057,248.92	676,948.95	380,299.97	
Medicine-Cardiology	3.75	125,725.80	125,729.55	96,654.10	29,075.45	
Medicine-Endocrinology	46,117.46	1,232,363.63	1,278,481.09	714,081.72	559,399.37	5,000.00
Medicine-Rheumatology		404,017.33	404,017.33	260,222.38	143,794.95	
Medicine-Pulmonary		16,080.59	16,080.59		16,080.59	
Medicine-Nephrology	43,535.80	737,145.94	780,681.74	453,652.73	327,029.01	
Medicine-Hematology	29,959.20	4,330,199.08	4,360,158.28	1,085,922.64	2,509,291.07	764,944.57
Medicine-Infectious Disease		516,919.93	516,919.93	233,769.52	283,150.41	
Total College of Medicine-Gro	**119,616.21**	**8,428,127.76**	**8,547,743.97**	**3,522,752.04**	**4,255,047.36**	**769,944.57**
College of Dentistry						
Admin-College of Dentistry		109,711.66	109,711.66	84,680.64	25,031.02	
Prosthodontics		222.34	222.34		222.34	
Restorative Dentistry		30,252.14	30,252.14	3,911.25	26,340.89	
Diagnostic & Oral Med		25,090.97	25,090.97		25,090.97	
Orthodontics		2,158.51	2,158.51	1,500.00	658.51	
Pediatric Dent-Comm Oral Hlth		14,475.64	14,475.64		14,475.64	
Periodontology		8,405.27	8,405.27		8,405.27	
Bioscience Research		225,577.70	225,577.70	29,413.96	196,163.74	
Total College of Dentistry		**415,894.23**	**415,894.23**	**119,505.85**	**296,388.38**	
College of Pharmacy						
Admin-College of Pharmacy	61,108.05	142,142.57	203,250.62	106,355.33	96,895.29	
Pharmaceutical Sciences	306,236.36	3,539,523.82	3,845,760.18	2,309,646.40	1,516,075.19	20,038.59
Dept of Clinical Pharmacy	33,805.09	2,477,800.97	2,511,606.06	1,228,499.47	1,272,753.08	10,353.51
Total College of Pharmacy	**401,149.50**	**6,159,467.36**	**6,560,616.86**	**3,644,501.20**	**2,885,723.56**	**30,392.10**
College of Health Professions						
Admin-Coll Health Professions		66,805.55	66,805.55	25,410.17	33,790.38	7,605.00
Physical Therapy	1,000.00	616,339.98	617,339.98	289,682.19	292,657.79	35,000.00
Clinical Lab Sciences		7,000.00	7,000.00		7,000.00	
Health Info & Info Managment	3,882.99		3,882.99		3,882.99	
Occupational Therapy		24,367.50	24,367.50	9,825.00	14,542.50	
Audiology & Speech Pathology	17,901.51	18,035.12	35,936.63	7,372.50	28,564.13	
Hearing & Speech Center		695.63	695.63		695.63	
Total College of Health Profe	**22,784.50**	**733,243.78**	**756,028.28**	**332,289.86**	**381,133.42**	**42,605.00**
College of Nursing						
Admin-College of Nursing		8,101.78	8,101.78		8,101.78	
Nursing-Research Programs		40,531.32	40,531.32	30,467.86	10,063.46	
Nursing-Academic Programs	1,172.62	369,607.52	370,780.14	249,921.37	120,858.77	
Total College of Nursing	**1,172.62**	**418,240.62**	**419,413.24**	**280,389.23**	**139,024.01**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Memphis						
Other Departments						
UT Memphis Cancer Center		218,741.25	218,741.25	107,408.84	111,332.41	
Ctr for Developmental Disabili		3,603.71	3,603.71	0.58	3,603.13	
SIF VC F&O Initiatives		407,488.69	407,488.69	288,583.42	118,905.27	
Total Other Departments		**629,833.65**	**629,833.65**	**395,992.84**	**233,840.81**	
Knox College of Med						
Knox Research	1,094,585.01	291,987.92	1,386,572.93	673,810.93	700,945.52	11,816.48
Knox Simulation Ctr		8,050.00	8,050.00		8,050.00	
Knox Oral Surgery	164,759.00		164,759.00	107,256.84	57,502.16	
Knox Dean's Office		7,768.05	7,768.05		7,768.05	
Knox Anesthesiology	321,594.27	82,581.99	404,176.26	243,209.10	160,967.16	
Knox Medicine	1,133,553.37	7,512.09	1,141,065.46	762,798.16	378,267.30	
Knox Urology	2.84-		2.84-		2.84-	
Knox Radiology	669,145.96	33,082.61	702,228.57	363,208.70	339,019.87	
Knox Surgery	530,708.64	72,803.09	603,511.73	312,314.61	291,197.12	
Total Knox College of Med	**3,914,343.41**	**503,785.75**	**4,418,129.16**	**2,462,598.34**	**1,943,714.34**	**11,816.48**
Chat College of Med						
Chat Col of Med Adm		250.29	250.29	232.50	17.79	
Total Chat College of Med		**250.29**	**250.29**	**232.50**	**17.79**	
Libraries						
Library		10,030.00	10,030.00	5,253.87	4,776.13	
Total Libraries		**10,030.00**	**10,030.00**	**5,253.87**	**4,776.13**	
Student Aid						
Grad Health Sci FeeWaiver-COMU	1,944,681.50		1,944,681.50		1,944,681.50	
Grad Health Science Fee Waiver	1,529,419.00		1,529,419.00		1,529,419.00	
Total Student Aid	**3,474,100.50**		**3,474,100.50**		**3,474,100.50**	
Staff Benefits						
Staff Benefits	61,529.00		61,529.00		61,529.00	
Total Staff Benefits	**61,529.00**		**61,529.00**		**61,529.00**	
Total Memphis	**17,354,992.16**	**57,295,499.46**	**74,650,491.62**	**40,867,308.43**	**31,350,338.82**	**2,432,844.37**
Clinical ED Center-Chattanooga						
Clinical Educ Chattanooga						
Clinical Ed-Chattanooga		2,490.00	2,490.00		2,490.00	
Surgery		6,545.00-	6,545.00-		6,545.00-	
Total Clinical Educ Chattanoo		**4,055.00-**	**4,055.00-**		**4,055.00-**	
Total Clinical ED Center-Chatta		**4,055.00-**	**4,055.00-**		**4,055.00-**	
Memorial Research Center						
Departments of Research						
Research Center		332,767.06	332,767.06	143,872.44	188,894.62	
Total Departments of Research		**332,767.06**	**332,767.06**	**143,872.44**	**188,894.62**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Memorial Research Center						
Departments of Research						
Total Memorial Research Center		**332,767.06**	**332,767.06**	**143,872.44**	**188,894.62**	
Agricultural Experimnt Station						
Administration-Ag Exp Station						
Admin-Agr Expr Sta Reg Res	8,384.97		8,384.97		8,384.97	
Admin-Agr Expr Sta Univ		693.20	693.20		693.20	
Sponsored Programs	913,166.70		913,166.70	579,454.23	333,712.47	
Total Administration-Ag Exp S	**921,551.67**	**693.20**	**922,244.87**	**579,454.23**	**342,790.64**	
General Expense						
Graduate Assistant Fee Waivers	47,516.00		47,516.00		47,516.00	
Enhancement Projects	837,749.44		837,749.44	206,012.99	631,736.45	
Ag Communications	670,468.11		670,468.11	422,859.65	247,608.46	
Faculty Incentive Plan	154,538.11		154,538.11	133,369.18	21,168.93	
Access & Diversity	119,798.26		119,798.26	91,691.28	28,106.98	
Total General Expense	**1,830,069.92**		**1,830,069.92**	**853,933.10**	**976,136.82**	
Tennessee Biofuels Initiative						
Tennessee Biofuels Initiative	35.76		35.76		35.76	
Total Tennessee Biofuels Init	**35.76**		**35.76**		**35.76**	
Entomology & Plant Pathology						
Entomology & Plant Path Hatch	653,867.66		653,867.66	498,669.94	155,197.72	
Entomology & Plant Path Integ	205,168.91		205,168.91	159,746.94	45,421.97	
Entomology & Plant Path Regres	110,617.40		110,617.40	91,864.01	18,753.39	
Entomology & Plant Path Univ	1,910,023.03	1,960,933.23	3,870,956.26	2,273,402.66	1,500,891.36	96,662.24
Total Entomology & Plant Path	**2,879,677.00**	**1,960,933.23**	**4,840,610.23**	**3,023,683.55**	**1,720,264.44**	**96,662.24**
Institute of Agriculture-Admin						
Institute of Agriculture Admin	222,378.41	42,358.57	264,736.98	122,605.85	142,131.13	
UTIA Gardens - Exp		250.00	250.00		250.00	
AgResearch OIT	159,234.32		159,234.32	99,732.43	59,501.89	
Total Institute of Agricultur	**381,612.73**	**42,608.57**	**424,221.30**	**222,338.28**	**201,883.02**	
Agricultural Economics						
Agricultural Economics Hatch	513,501.64		513,501.64	395,937.22	117,564.42	
Agricultural Economics Integ	76,977.65		76,977.65	61,491.88	15,485.77	
Agricultural Economics Reg Res	228,036.36		228,036.36	171,545.29	56,491.07	
Agricultural Economics Univ	1,447,791.01	640,743.02	2,088,534.03	1,285,993.11	802,540.92	
Total Agricultural Economics	**2,266,306.66**	**640,743.02**	**2,907,049.68**	**1,914,967.50**	**992,082.18**	
Agr & Biosystems Engineering						
Agr Engineering Hatch	525,004.95		525,004.95	407,768.65	117,236.30	
Biosystems Engr & Envir Sci	232,909.81	48,925.79	281,835.60	226,030.16	55,805.44	
Agr Engineering Reg Res	439,287.08		439,287.08	334,951.94	104,335.14	
Agr & Biosystems Engineering	2,292,776.67	1,687,906.52	3,980,683.19	1,905,655.42	1,981,906.25	93,121.52
Total Agr & Biosystems Engine	**3,489,978.51**	**1,736,832.31**	**5,226,810.82**	**2,874,406.17**	**2,259,283.13**	**93,121.52**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Agricultural Experimnt Station						
Animal Science						
Animal Science Hatch	66,841.25		66,841.25	54,583.53	12,257.72	
Animal Science Integrated	235,647.69		235,647.69	187,976.67	47,671.02	
Animal Science Reg Res	355,923.88		355,923.88	262,317.57	93,606.31	
Animal Science AHD	64,626.95	7,477.06	72,104.01	50,028.36	22,075.65	
Animal Science Univ	1,679,501.81	1,027,397.08	2,706,898.89	1,261,591.36	1,362,075.96	83,231.57
Total Animal Science	**2,402,541.58**	**1,034,874.14**	**3,437,415.72**	**1,816,497.49**	**1,537,686.66**	**83,231.57**
International Programs						
International Programs		738,975.38	738,975.38	217,706.50	521,268.88	
Total International Programs		**738,975.38**	**738,975.38**	**217,706.50**	**521,268.88**	
Food Service						
Food Science Hatch	301,255.18		301,255.18	232,362.65	68,892.53	
Food Science Integrated	97,734.11		97,734.11	73,056.33	24,677.78	
Food Science Reg Res	206,072.49		206,072.49	157,715.92	48,356.57	
Food Science Univ	1,533,387.01	709,253.82	2,242,640.83	941,824.17	1,185,505.42	115,311.24
Total Food Service	**2,138,448.79**	**709,253.82**	**2,847,702.61**	**1,404,959.07**	**1,327,432.30**	**115,311.24**
Forestry						
Forestry Hatch	579,608.04		579,608.04	443,108.64	136,499.40	
Forestry Integrated	263,463.96		263,463.96	198,448.65	65,015.31	
Forestry Reg Res	25,405.08		25,405.08	21,384.33	4,020.75	
Forestry McI-Stennis	750,029.09		750,029.09	570,110.42	179,918.67	
Forestry Univ	1,245,348.36	3,674,214.69	4,919,563.05	2,663,899.24	2,201,013.85	54,649.96
TN Forest Prod Ctr	402,172.79		402,172.79	125,587.61	276,585.18	
Total Forestry	**3,266,027.32**	**3,674,214.69**	**6,940,242.01**	**4,022,538.89**	**2,863,053.16**	**54,649.96**
Plant Sciences Ag Research						
Ornam Hort & Land Des Hatch	946,602.48		946,602.48	718,724.90	227,877.58	
Plant Sciences Integrated	593,881.84		593,881.84	463,751.71	130,130.13	
Ornam Hort & Land Des Reg Res	148,542.42		148,542.42	112,488.93	36,053.49	
Plant Sciences Ag Research	2,868,232.72	3,401,912.98	6,270,145.70	3,151,535.64	2,802,588.80	316,021.26
Genomics Hub	120,310.62		120,310.62		42,595.62	77,715.00
Total Plant Sciences Ag Resea	**4,677,570.08**	**3,401,912.98**	**8,079,483.06**	**4,446,501.18**	**3,239,245.62**	**393,736.26**
Center for Renewable Carbon						
Department not found		1,000.00	1,000.00	1,000.00		
Center for Renewable Carbon	412,477.08	3,026,376.56	3,438,853.64	828,792.90	2,602,060.74	8,000.00
Total Center for Renewable Ca	**412,477.08**	**3,027,376.56**	**3,439,853.64**	**829,792.90**	**2,602,060.74**	**8,000.00**
Synthetic Biology Center						
Synthetic Biology	115,414.05	2,347,684.76	2,463,098.81	873,768.00	1,488,148.38	101,182.43
Total Synthetic Biology Cente	**115,414.05**	**2,347,684.76**	**2,463,098.81**	**873,768.00**	**1,488,148.38**	**101,182.43**
Ames Plantation						
Ames Plantation Station Univ	55,351.69	586,058.18	641,409.87	465,324.74	176,085.13	
Total Ames Plantation	**55,351.69**	**586,058.18**	**641,409.87**	**465,324.74**	**176,085.13**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

Schedule 2

Department		Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Dairy Experiment Station							
Dairy Exp Station	Univ	520,168.28		520,168.28	184,458.23	297,472.05	38,238.00
Total Dairy Experiment Statio		**520,168.28**		**520,168.28**	**184,458.23**	**297,472.05**	**38,238.00**
Forestry Stations							
Forestry Stations	Univ	625,357.86	122,802.23	748,160.09	413,441.06	334,719.03	
Total Forestry Stations		**625,357.86**	**122,802.23**	**748,160.09**	**413,441.06**	**334,719.03**	
Highland Rim Experimnt Station							
Highland Rim Exp Sta	Univ	1,067,351.76	127,015.88	1,194,367.64	630,052.95	564,314.69	
Total Highland Rim Experimnt		**1,067,351.76**	**127,015.88**	**1,194,367.64**	**630,052.95**	**564,314.69**	
Knoxville Station							
Knoxville Station	Univ	4,233,697.96	102,747.28	4,336,445.24	1,283,195.18	3,019,310.53	33,939.53
Total Knoxville Station		**4,233,697.96**	**102,747.28**	**4,336,445.24**	**1,283,195.18**	**3,019,310.53**	**33,939.53**
Middle TN Experiment Station							
Middle TN Exp Station	Univ	1,629,830.76	14,742.64	1,644,573.40	684,873.88	941,799.52	17,900.00
Total Middle TN Experiment St		**1,629,830.76**	**14,742.64**	**1,644,573.40**	**684,873.88**	**941,799.52**	**17,900.00**
Milan Experiment Station							
Milan Experimnt Station	Univ	1,006,766.42	56,347.14	1,063,113.56	505,112.11	558,001.45	
Total Milan Experiment Statio		**1,006,766.42**	**56,347.14**	**1,063,113.56**	**505,112.11**	**558,001.45**	
Plateau Experiment Station							
Plateau Exp Station	Univ	1,178,287.97	101,217.51	1,279,505.48	639,359.87	640,145.61	
Total Plateau Experiment Stat		**1,178,287.97**	**101,217.51**	**1,279,505.48**	**639,359.87**	**640,145.61**	
Tobacco Experiment Station							
Tobacco Exp Station	Univ	340,854.07	94,929.49	435,783.56	182,570.02	243,445.19	9,768.35
Total Tobacco Experiment Stat		**340,854.07**	**94,929.49**	**435,783.56**	**182,570.02**	**243,445.19**	**9,768.35**
West TN Experiment Station							
West TN Exp Station	Univ	967,482.77	213,444.52	1,180,927.29	625,443.14	605,250.15	49,766.00-
Total West TN Experiment Stat		**967,482.77**	**213,444.52**	**1,180,927.29**	**625,443.14**	**605,250.15**	**49,766.00-**
Staff Benefits							
Staff Benefits		288,224.00		288,224.00		288,224.00	
Total Staff Benefits		**288,224.00**		**288,224.00**		**288,224.00**	
Total Agricultural Experimnt St		**36,695,084.69**	**20,735,407.53**	**57,430,492.22**	**28,694,378.04**	**27,740,139.08**	**995,975.10**
UT Extension							
Animal Science							
Animal Science-Extension			4,175.46	4,175.46		4,175.46	
Total Animal Science			**4,175.46**	**4,175.46**		**4,175.46**	
Plant Sciences Ext							
Plant Sciences Ext			646.99	646.99	600.00	46.99	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
UT Extension						
Plant Sciences Ext						
Total Plant Sciences Ext		**646.99**	**646.99**	**600.00**	**46.99**	
Family and Consumer Sciences						
Family & Consumer Sciences	46.45		46.45		46.45	
FCS Special Projects		37,872.70	37,872.70	15,695.54	22,177.16	
Total Family and Consumer Sci	**46.45**	**37,872.70**	**37,919.15**	**15,695.54**	**22,223.61**	
Total UT Extension	**46.45**	**42,695.15**	**42,741.60**	**16,295.54**	**26,446.06**	
University-Wide Administration						
General Administration						
Budget & Finance		243,123.67	243,123.67		243,123.67	
Total General Administration		**243,123.67**	**243,123.67**		**243,123.67**	
Total University-Wide Administr		**243,123.67**	**243,123.67**		**243,123.67**	
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm	1,055,730.55	204,062.26	1,259,792.81	228,550.22	901,903.60	129,338.99
CAFSP		1,169,098.04	1,169,098.04	657,257.61	511,840.43	
Total General Administration	**1,055,730.55**	**1,373,160.30**	**2,428,890.85**	**885,807.83**	**1,413,744.03**	**129,338.99**
Department of Instruction						
Biomedical & Diagnostic Sci		1,137.17	1,137.17	468.33	668.84	
College of Veterinary Med Adm		14,641.97	14,641.97	10,138.80	4,503.17	
Large Animal Clinical Sciences	9,957.99	928,970.02	938,928.01	267,715.88	671,072.13	140.00
Small Animal Clinical Sciences	256,052.23	504,801.27	760,853.50	360,218.28	284,438.14	116,197.08
Diagnostic Sciences & Educ		3,728.42	3,728.42		3,728.42	
Dept of Microbiology-Vet Med	234,882.61	297,571.58	532,454.19	336,002.45	196,451.74	
Biomedical Research & Educ	1,159,187.00	196,407.83	1,355,594.83	903,543.80	452,051.03	
Public Health & Outreach		119,955.26	119,955.26	84,619.82	35,335.44	
Total Department of Instructi	**1,660,079.83**	**2,067,213.52**	**3,727,293.35**	**1,962,707.36**	**1,648,248.91**	**116,337.08**
Laboratory Animal Facility						
Laboratory Animal Facility		2,059.91	2,059.91	362.01	1,697.90	
Total Laboratory Animal Facil		**2,059.91**	**2,059.91**	**362.01**	**1,697.90**	
Staff Benefits						
Staff Benefits	14,466.06		14,466.06		14,466.06	
Total Staff Benefits	**14,466.06**		**14,466.06**		**14,466.06**	
Clearing Accounts						
IACUC				164,652.25	164,652.25-	
Total Clearing Accounts				**164,652.25**	**164,652.25-**	
Total College of Veterinary Med	**2,730,276.44**	**3,442,433.73**	**6,172,710.17**	**3,013,529.45**	**2,913,504.65**	**245,676.07**
Total Research	**140,499,005.44**	**199,032,113.59**	**339,531,119.03**	**187,812,763.48**	**138,977,248.10**	**12,741,107.45**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Knoxville						
General Administration						
WUOT Radio Center	840,301.74	1,006,383.38	1,846,685.12	769,903.23	1,076,781.89	
Postal & Passport Services	6,752.12		6,752.12	3,640.00	3,112.12	
Ctr for International Educ	91,376.21	18,079.91	109,456.12	66,468.13	42,987.99	
Baker Center		115,258.36	115,258.36	39,520.89	75,737.47	
Student Success Center	126,436.65		126,436.65	52,416.99	74,019.66	
McClung Museum		19,276.68	19,276.68	14,788.65	4,488.03	
Research Compliance	4,525.97-		4,525.97-		4,525.97-	
Institute for Nuclear Security		27,276.53	27,276.53	21,991.11	5,285.42	
Total General Administration	**1,060,340.75**	**1,186,274.86**	**2,246,615.61**	**968,729.00**	**1,277,886.61**	
Student Administration						
VC Stu Life (VCSL)		2,000.00	2,000.00		2,000.00	
SPSF CHEW		70,618.09	70,618.09	25,718.48	44,899.61	
Total Student Administration		**72,618.09**	**72,618.09**	**25,718.48**	**46,899.61**	
College of Arts and Sciences						
Admin-Arts and Sciences	281,459.11		281,459.11	207,763.96	73,695.15	
Special Programs		28,210.34	28,210.34	5,150.42	23,059.92	
Anthropology	180,501.12	9,512.91	190,014.03	101,181.86	88,832.17	
Arts	934.30	187.00-	747.30	1,166.66	419.36-	
Microbiology		7,517.48	7,517.48		7,517.48	
Biochem/Cell & Molecul Biology	77,237.78	461,657.15	538,894.93	353,743.35	185,151.58	
Classics	10,328.39		10,328.39		10,328.39	
English	64.71		64.71	50.00	14.71	
Geography		40,131.86	40,131.86	32,721.72	7,410.14	
Earth & Planetary Sciences		66,001.74	66,001.74	21,884.20	44,117.54	
History		98,781.47	98,781.47	71,225.55	27,555.92	
Mathematics	4,269.26	28,894.42	33,163.68	3,225.33	29,938.35	
School of Music		1,000.00	1,000.00		1,000.00	
Band	17,187.43		17,187.43	3,705.00	13,482.43	
Philosophy		14,203.62	14,203.62	4,500.00	9,703.62	
Physics	39,462.92	1,970.00	41,432.92		41,432.92	
Psychology		4,000.00	4,000.00		4,000.00	
Gov Sch & Spc Prog	39,984.12		39,984.12	4,495.48	35,488.64	
Sociology		210,730.17	210,730.17	142,106.98	68,623.19	
Theatre	12,859.76	515,814.73	528,674.49	46,020.53	482,653.96	
Ecology & Evolutionary Biology		79,206.17	79,206.17	10,185.40	69,020.77	
Marco Institute	12,539.13		12,539.13	8,075.88	4,463.25	
Total College of Arts and Sci	**676,828.03**	**1,567,445.06**	**2,244,273.09**	**1,017,202.32**	**1,227,070.77**	
Herbert College of Agriculture						
College of Agricultural-Adm	2,440.35		2,440.35		2,440.35	
Biosystm Eng&Env Sci	25,605.95		25,605.95	11,383.68	14,222.27	
Animal Science		1,941.83	1,941.83		1,941.83	
Total Herbert College of Agri	**28,046.30**	**1,941.83**	**29,988.13**	**11,383.68**	**18,604.45**	
Tickle College of Engineering						
Administration-Engineering		287,268.08	287,268.08	183,245.63	72,791.99	31,230.46

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Knoxville						
Tickle College of Engineering						
Engineering Diversity Programs		35,807.45	35,807.45	5,600.00	30,207.45	
Rel & Maint Center	954,276.60		954,276.60	386,701.84	567,574.76	
Transportation Center	973,023.81	3,201,454.83	4,174,478.64	1,865,306.95	1,812,117.05	497,054.64
Materials Science & Engr		119,156.46	119,156.46	43,981.77	75,174.69	
Chem & Biomolecular Engr		2,598.89	2,598.89		2,598.89	
Civil & Environmental Engr		33,206.66	33,206.66	21,595.15	11,611.51	
Electrical Engr & Computer Sci		158,852.03	158,852.03	134,040.50	24,811.53	
Dist Rsch Prof-EECS		89,679.06	89,679.06	20,625.41	69,053.65	
Center for Electric Power		302,713.48	302,713.48	212,744.39	89,969.09	
INST SEC & SUST ENVR	537,870.49	352,967.81	890,838.30	416,044.86	474,793.44	
Industrial & Sys Engineering		64,080.08	64,080.08	27,279.14	36,800.94	
Center for Advanced Research&E	114,868.80		114,868.80	67,947.62	46,921.18	
Mech Aero & Biomed Engineering		17,213.65	17,213.65	12,110.05	5,103.60	
Nuclear Engineering		384,823.77	384,823.77	28,713.75	356,110.02	
Total Tickle College of Engin	**2,580,039.70**	**5,049,822.25**	**7,629,861.95**	**3,425,937.06**	**3,675,639.79**	**528,285.10**
Haslam College of Business						
Administration-HCB Admin		274,161.03	274,161.03	30,562.32	243,598.71	
Construction Resource Analysis		9,476.02	9,476.02	7,092.56	2,383.46	
Diversity & Community Relation		4,695.23	4,695.23		4,695.23	
Economics		8,013.13	8,013.13	15,707.71	7,694.58-	
Finance		20,065.49	20,065.49	17,983.00	2,082.49	
Management		20,000.00	20,000.00		20,000.00	
BOYD CBER		30,923.05	30,923.05	24,266.18	6,656.87	
Total Haslam College of Busin		**367,333.95**	**367,333.95**	**95,611.77**	**271,722.18**	
College of Law						
Law	1,022.07		1,022.07		1,022.07	
Total College of Law	**1,022.07**		**1,022.07**		**1,022.07**	
Coll of Educ, Hlth, & Hmn Sci						
Adm-Ed, Hlth, & Hmn Sci	29.15		29.15		29.15	
Ctr Literacy,Ed&Empl	4.34	2,562,115.22	2,562,119.56	1,041,076.14	1,521,043.42	
Health Pol&Serv Init	27,534.42		27,534.42	12,190.06	15,344.36	
Child & Family Studies		3,669.34	3,669.34		3,669.34	
Public Health		41,136.66	41,136.66	25,653.31	15,483.35	
Office of Professional Licensu	28.20		28.20		28.20	
Center on Deafness		308,154.79	308,154.79	112,806.50	195,348.29	
Ctr Enhan Educ in Math & Sci		826.21	826.21		826.21	
Retail, Hosp, & Tour Mgmt-Res	31,020.21	260,018.44	291,038.65	166,315.84	124,722.81	
Ed Ldrship &Pol Stds	142,573.83		142,573.83	66,573.12	76,000.71	
Center for Educational Lead	80,882.66	388,942.96	469,825.62	181,121.03	288,704.59	
Theory & Practice in Teacher E		130,312.72	130,312.72	34,142.78	96,169.94	
CAPS Outreach Center	533.03	1,954,424.26	1,954,957.29	1,009,963.36	944,993.93	
CEHHS/LRE		761,898.95	761,898.95	454,148.93	307,750.02	
KLASS Center	171,397.21		171,397.21	103,368.89	68,028.32	
Educ Psychology & Counseling	65.50	313,048.98	313,114.48	256,839.25	56,275.23	
Kines Recr & Spt Stu	2,773.41	121,960.44	124,733.85	48,000.00	76,733.85	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

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						
Center for Sport, Peace & Soc		1,119,717.41	1,119,717.41	130,667.86	989,049.55	
Total Coll of Educ, Hlth, & H	**456,841.96**	**7,966,226.38**	**8,423,068.34**	**3,642,867.07**	**4,780,201.27**	
Research Centers						
Natl Inst Math & Biol-NIMBioS	12,290.48	31,286.81	43,577.29	8,623.62	34,953.67	
Total Research Centers	**12,290.48**	**31,286.81**	**43,577.29**	**8,623.62**	**34,953.67**	
College of Architectre & Desig						
Arch & Design-Admin	95,002.12	53,473.00	148,475.12	16,632.34	85,563.78	46,279.00
Architecture		788.83	788.83		788.83	
Interior Design Program	2,629.19		2,629.19		2,629.19	
Landscape Architecture		34,108.63	34,108.63	12,942.64	21,165.99	
Total College of Architectre	**97,631.31**	**88,370.46**	**186,001.77**	**29,574.98**	**110,147.79**	**46,279.00**
Coll of Communication & Info						
Center for Information Studies		7,387.20	7,387.20	26,628.66	19,241.46-	
Total Coll of Communication &		**7,387.20**	**7,387.20**	**26,628.66**	**19,241.46-**	
College of Nursing						
College of Nursing	719,469.44	98,208.66	817,678.10	531,140.98	286,537.12	
Nursing Research		41,293.89	41,293.89	28,811.63	12,482.26	
Total College of Nursing	**719,469.44**	**139,502.55**	**858,971.99**	**559,952.61**	**299,019.38**	
JICS						
Joint Inst Computational Sci		215,486.02	215,486.02	156,284.38	59,201.64	
Total JICS		**215,486.02**	**215,486.02**	**156,284.38**	**59,201.64**	
College of Social Work						
Social Work Research&Publc Svc	7,133.67	3,725,819.47	3,732,953.14	2,124,182.09	1,608,771.05	
Ctr Behavioral Hlth		884,236.30	884,236.30	331,694.56	552,541.74	
CMHSRC Consulting & Services	30,189.67		30,189.67	25,853.76	4,335.91	
Total College of Social Work	**37,323.34**	**4,610,055.77**	**4,647,379.11**	**2,481,730.41**	**2,165,648.70**	
Cont Ed & Non-Credit Programs						
Conferences	3,998,866.87		3,998,866.87	900,147.10	3,098,719.77	
Total Cont Ed & Non-Credit Pr	**3,998,866.87**		**3,998,866.87**	**900,147.10**	**3,098,719.77**	
Libraries						
Library		563,494.00	563,494.00	13,003.95	2,003.95-	552,494.00
Total Libraries		**563,494.00**	**563,494.00**	**13,003.95**	**2,003.95-**	**552,494.00**
Safety & Security Services						
Security	16,975.29	1,629.71	18,605.00		18,605.00	
Total Safety & Security Servi	**16,975.29**	**1,629.71**	**18,605.00**		**18,605.00**	
Staff Benefits						
Staff Benefits	28,329.86		28,329.86		28,329.86	
Total Staff Benefits	**28,329.86**		**28,329.86**		**28,329.86**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Knoxville						
Staff Benefits						
Total Knoxville	**9,714,005.40**	**21,868,874.94**	**31,582,880.34**	**13,363,395.09**	**17,092,427.15**	**1,127,058.10**
Chattanooga						
General Administration						
Office of Chancellor-Chatt		1,256.00-	1,256.00-	7,000.00	8,256.00-	
Academic & Institutional Resch	124,547.35		124,547.35	60,893.68	63,653.67	
Total General Administration	**124,547.35**	**1,256.00-**	**123,291.35**	**67,893.68**	**55,397.67**	
Student Administration						
UTC Women's Center		1,351.10	1,351.10		1,351.10	
Total Student Administration		**1,351.10**	**1,351.10**		**1,351.10**	
General Expense						
University Relations	193,247.60		193,247.60		193,247.60	
Physical Plant Safety	11,335.70		11,335.70		11,335.70	
Total General Expense	**204,583.30**		**204,583.30**		**204,583.30**	
College of Liberal Arts & Sci						
English		2,800.00	2,800.00		2,800.00	
History		4,322.00	4,322.00		4,322.00	
Music		1,250.00	1,250.00		1,250.00	
Political Science		813.65	813.65		813.65	
Psychology		6,819.53	6,819.53		6,819.53	
Fine Arts Center	67,332.07		67,332.07	40,948.32	26,383.75	
Total College of Liberal Arts	**67,332.07**	**16,005.18**	**83,337.25**	**40,948.32**	**42,388.93**	
Coll of Engineering &Comp Sci						
Engineering Civil		4,264.59	4,264.59		4,264.59	
Computer Science		168.00	168.00	168.00		
Total Coll of Engineering &Co		**4,432.59**	**4,432.59**	**168.00**	**4,264.59**	
Coll of Business Admin						
Dean-College of Business Admin		1,345.57	1,345.57		1,345.57	
Total Coll of Business Admin		**1,345.57**	**1,345.57**		**1,345.57**	
Coll of Educ & Appl Prof Std						
Americorp/America Reads		518.80	518.80		518.80	
Children's Center	1,436,931.50		1,436,931.50	910,722.67	526,208.83	
Health & Human Perf		7,505.92	7,505.92	2,307.50	5,198.42	
Prism		280,662.87	280,662.87	131,737.10	148,925.77	
School of Education		170,265.99	170,265.99	76,617.00	93,648.99	
Center for Community Career Ed	3,285.66	3,693.57	6,979.23	2,765.10	4,214.13	
Physical Therapy		4,122.00	4,122.00		4,122.00	
Talent Search		229,583.95	229,583.95	154,026.67	75,557.28	
School Psychology	5,736.37		5,736.37		5,736.37	
Total Coll of Educ & Appl Pro	**1,445,953.53**	**696,353.10**	**2,142,306.63**	**1,278,176.04**	**864,130.59**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Chattanooga						
Other Departments						
Walker Teaching Resource Cente		6,366.40	6,366.40		6,366.40	
Total Other Departments		**6,366.40**	**6,366.40**		**6,366.40**	
Coll of Health & Human Service						
Educational Opportunity Center		235,088.26	235,088.26	158,672.27	76,415.99	
Total Coll of Health & Human		**235,088.26**	**235,088.26**	**158,672.27**	**76,415.99**	
Div of Continuing Education						
Center for Professional Ed		81,191.77	81,191.77	44,965.42	36,226.35	
Conferences & Inst Non-CEU	8,983.83		8,983.83	592.90	8,390.93	
Total Div of Continuing Educa	**8,983.83**	**81,191.77**	**90,175.60**	**45,558.32**	**44,617.28**	
Other Public Services						
Radio Station	273,493.13	121,948.00	395,441.13	204,210.92	191,230.21	
Total Other Public Services	**273,493.13**	**121,948.00**	**395,441.13**	**204,210.92**	**191,230.21**	
Staff Benefits						
Staff Benefits	30,737.52	50.36	30,787.88		30,787.88	
Total Staff Benefits	**30,737.52**	**50.36**	**30,787.88**		**30,787.88**	
Total Chattanooga	**2,155,630.73**	**1,162,876.33**	**3,318,507.06**	**1,795,627.55**	**1,522,879.51**	
Martin						
Office of the Chancellor						
Weststar	111,192.53	144,488.32	255,680.85	80,242.08	175,438.77	
ORSP Non-Degree Prog	556,656.73		556,656.73	275,881.63	282,181.21	1,406.11-
Total Office of the Chancello	**667,849.26**	**144,488.32**	**812,337.58**	**356,123.71**	**457,619.98**	**1,406.11-**
Division of Finance & Admin						
Physical Plant Operations		649.49	649.49		649.49	
Total Division of Finance & A		**649.49**	**649.49**		**649.49**	
Division of Univ Advancement						
Alumni Relations		45.98	45.98		45.98	
Total Division of Univ Advanc		**45.98**	**45.98**		**45.98**	
Division of Academic Affairs						
Computer Services	3,728.51		3,728.51		3,728.51	
Educational Outreach		6,000.00	6,000.00		6,000.00	
Academic Affairs Admin		2,885.19	2,885.19		2,885.19	
Center of Excellence		104,582.25	104,582.25	66,900.05	37,682.20	
Univ Honors Programs	6,474.00		6,474.00		6,474.00	
Total Division of Academic Af	**10,202.51**	**113,467.44**	**123,669.95**	**66,900.05**	**56,769.90**	
Coll of Agric & Appl Science						
Family &Consumer Sci Grant Pgm	12,745.94	1,002,191.49	1,014,937.43	592,956.27	421,981.16	
Total Coll of Agric & Appl Sc	**12,745.94**	**1,002,191.49**	**1,014,937.43**	**592,956.27**	**421,981.16**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Martin						
Coll of Business & Global Affr						
Banking		14,507.60	14,507.60	11,314.65	3,192.95	
Reed Center	19,186.00	84,204.36	103,390.36	78,138.56	25,251.80	
Total Coll of Business & Glob	**19,186.00**	**98,711.96**	**117,897.96**	**89,453.21**	**28,444.75**	
Coll of Educ & Behav Science						
Ed, Hlth & Beh Sciences		727.97	727.97	642.24	85.73	
Behavioral Sciences		6,592.64	6,592.64		6,592.64	
Total Coll of Educ & Behav Sc		**7,320.61**	**7,320.61**	**642.24**	**6,678.37**	
Coll of Humanities & Fine Arts						
Art Dance and Theatre	57,542.15	14,448.92	71,991.07	35,871.20	36,119.87	
Music	38,346.78		38,346.78	800.00	37,546.78	
Total Coll of Humanities & Fi	**95,888.93**	**14,448.92**	**110,337.85**	**36,671.20**	**73,666.65**	
Engineering & Natural Sciences						
Mathematics		1,512.53	1,512.53		1,512.53	
Total Engineering & Natural S		**1,512.53**	**1,512.53**		**1,512.53**	
Intercollegiate Athletics						
Sports Programs		49,227.27	49,227.27		49,227.27	
Total Intercollegiate Athleti		**49,227.27**	**49,227.27**		**49,227.27**	
Staff Benefits						
Staff Benefits	4,343.65		4,343.65		4,343.65	
Total Staff Benefits	**4,343.65**		**4,343.65**		**4,343.65**	
Total Martin	**810,216.29**	**1,432,064.01**	**2,242,280.30**	**1,142,746.68**	**1,100,939.73**	**1,406.11-**
Memphis						
General Administration-Memphis						
Vice Chancellor-Business & Fin		49,010.69	49,010.69		49,010.69	
Forensic Center		3,846,648.28	3,846,648.28	2,181,343.13	1,649,105.15	16,200.00
Academic Affairs		292,608.30	292,608.30	188,310.65	104,297.65	
Addicition Med-EVC		608,711.53	608,711.53	332,280.09	276,431.44	
Total General Administration-		**4,796,978.80**	**4,796,978.80**	**2,701,933.87**	**2,078,844.93**	**16,200.00**
General Expense						
Campus Police		5,020.59	5,020.59	3,881.64	1,138.95	
Total General Expense		**5,020.59**	**5,020.59**	**3,881.64**	**1,138.95**	
College of Medicine-Pediatrics						
Pediatrics-Genetics		781,767.99	781,767.99	454,475.79	327,292.20	
Pediatrics-Neonatology		1,358,819.57	1,358,819.57	841,215.72	403,451.77	114,152.08
Pediatrics-Pulmonology		7,535.78	7,535.78		7,535.78	
Pediatrics-CDD	107,538.46	1,465,568.55	1,573,107.01	1,014,754.06	558,352.95	
Total College of Medicine-Ped	**107,538.46**	**3,613,691.89**	**3,721,230.35**	**2,310,445.57**	**1,296,632.70**	**114,152.08**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Memphis						
College of Graduate Health Sci						
Admin-Coll of Grad Hlth Scienc		13,204.29	13,204.29	8,088.88	5,115.41	
Total College of Graduate Hea		**13,204.29**	**13,204.29**	**8,088.88**	**5,115.41**	
College of Medicine-Group I						
Admin-College of Medicine		111,771.39	111,771.39	72,220.44	39,550.95	
Ctr Health & Justice		351,408.35	351,408.35	88,913.07	248,766.95	13,728.33
Obstetrics & Gynecology		657,575.13	657,575.13	442,079.19	151,633.94	63,862.00
Pediatrics		1,278.00	1,278.00		1,278.00	
Preventive Medicine	11,055.40	285,753.82	296,809.22	215,205.20	81,604.02	
Genetics,Genomics&Informatics		126,570.67	126,570.67	52,590.18	20,068.42	53,912.07
Psychiatry		373,864.32	373,864.32	256,029.40	117,834.92	
Radiology		94,332.95	94,332.95	55,715.76	38,617.19	
Ophthalmology		15,777.17	15,777.17	13,196.88	2,580.29	
Total College of Medicine-Gro	**11,055.40**	**2,018,331.80**	**2,029,387.20**	**1,195,950.12**	**701,934.68**	**131,502.40**
College of Medicine-Group II						
Medicine-Gen Internal Med		93,896.08	93,896.08	70,792.12	23,103.96	
Medicine-Endocrinology		17,971.87	17,971.87	31,350.00	13,378.13-	
Total College of Medicine-Gro		**111,867.95**	**111,867.95**	**102,142.12**	**9,725.83**	
College of Dentistry						
Admin-College of Dentistry		7,231.05-	7,231.05-		7,231.05-	
Total College of Dentistry		**7,231.05-**	**7,231.05-**		**7,231.05-**	
College of Pharmacy						
Dept of Clinical Pharmacy		851,129.14	851,129.14	663,664.21	187,464.93	
Total College of Pharmacy		**851,129.14**	**851,129.14**	**663,664.21**	**187,464.93**	
College of Health Professions						
Physical Therapy		3,166.90	3,166.90		3,166.90	
Health Info & Info Managment		800.00	800.00		800.00	
Occupational Therapy		304.13	304.13		304.13	
Audiology & Speech Pathology		468,360.53	468,360.53	292,202.24	176,158.29	
Hearing & Speech Center		6,550.30	6,550.30		6,550.30	
Total College of Health Profe		**479,181.86**	**479,181.86**	**292,202.24**	**186,979.62**	
College of Nursing						
Admin-College of Nursing		7,200.17	7,200.17		7,200.17	
Nursing-Academic Programs	5,777.25	14,995.06	20,772.31	8,692.65	12,079.66	
Total College of Nursing	**5,777.25**	**22,195.23**	**27,972.48**	**8,692.65**	**19,279.83**	
Other Departments						
Ctr for Developmental Disabili		121,243.31	121,243.31	84,031.98	37,211.33	
Total Other Departments		**121,243.31**	**121,243.31**	**84,031.98**	**37,211.33**	
Knox College of Med						
Knox Research		561,018.32	561,018.32	324,391.40	236,626.92	
Knox Univ Fam Phys		4,849.31	4,849.31		4,849.31	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Memphis						
Knox College of Med						
Knox Hlth Info Mgmt		806,014.54	806,014.54	418,412.39	387,602.15	
Total Knox College of Med		**1,371,882.17**	**1,371,882.17**	**742,803.79**	**629,078.38**	
Chat College of Med						
Chat Col of Med Adm		132,498.30	132,498.30	13,476.96	119,021.34	
Chat Family Medicine		319,109.06	319,109.06	263,250.10	55,858.96	
Chat Internal Med		163,834.43	163,834.43	139,787.48	24,046.95	
Chat Ob/Gyn		47,600.22	47,600.22	37,978.06	9,622.16	
Chat Orthopaedic Sur		100,034.13	100,034.13	90,605.97	9,428.16	
Chat Pediatrics		35,000.00	35,000.00	125,500.04	90,500.04-	
Total Chat College of Med		**798,076.14**	**798,076.14**	**670,598.61**	**127,477.53**	
Libraries						
Library		1,649.40	1,649.40		1,649.40	
Total Libraries		**1,649.40**	**1,649.40**		**1,649.40**	
Staff Benefits						
Staff Benefits	3,762.39		3,762.39		3,762.39	
Total Staff Benefits	**3,762.39**		**3,762.39**		**3,762.39**	
Total Memphis	**128,133.50**	**14,197,221.52**	**14,325,355.02**	**8,784,435.68**	**5,279,064.86**	**261,854.48**
Clinical ED Center-Chattanooga						
Clinical Educ Chattanooga						
Clinical Ed-Chattanooga		103,114.85	103,114.85	136,409.39	33,294.54-	
Family Medicine		1,407,400.93	1,407,400.93	1,164,279.24	243,121.69	
Internal Medicine		800,266.75	800,266.75	681,635.00	118,631.75	
Obstetrics & Gynecology		521,052.13	521,052.13	422,806.73	98,245.40	
Orthopaedic Surgery		248,736.41	248,736.41	218,393.00	30,343.41	
Surgery		824.79	824.79		824.79	
Total Clinical Educ Chattanoo		**3,081,395.86**	**3,081,395.86**	**2,623,523.36**	**457,872.50**	
Total Clinical ED Center-Chatta		**3,081,395.86**	**3,081,395.86**	**2,623,523.36**	**457,872.50**	
Memorial Research Center						
Departments of Research						
Research Center		242.15	242.15		242.15	
Total Departments of Research		**242.15**	**242.15**		**242.15**	
Total Memorial Research Center		**242.15**	**242.15**		**242.15**	
Agricultural Experimnt Station						
Agr & Biosystems Engineering						
Agr & Biosystems Engineering		2,022.23	2,022.23		2,022.23	
Total Agr & Biosystems Engine		**2,022.23**	**2,022.23**		**2,022.23**	
Plant Sciences Ag Research						
Plant Sciences Ag Research		1,649.00	1,649.00		1,649.00	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Agricultural Experimnt Station						
Plant Sciences Ag Research						
Total Plant Sciences Ag Resea		**1,649.00**	**1,649.00**		**1,649.00**	
Center for Renewable Carbon						
Center for Renewable Carbon	28,651.90		28,651.90		28,651.90	
Total Center for Renewable Ca	**28,651.90**		**28,651.90**		**28,651.90**	
Forestry Stations						
Forestry Stations Univ		527.44	527.44		527.44	
Total Forestry Stations		**527.44**	**527.44**		**527.44**	
Highland Rim Experimnt Station						
Highland Rim Exp Sta Univ		1,053.67-	1,053.67-		1,053.67-	
Total Highland Rim Experimnt		**1,053.67-**	**1,053.67-**		**1,053.67-**	
Milan Experiment Station						
Milan Experimnt Station Univ		21,168.85	21,168.85	10,479.38	10,689.47	
Total Milan Experiment Statio		**21,168.85**	**21,168.85**	**10,479.38**	**10,689.47**	
Total Agricultural Experimnt St	**28,651.90**	**24,313.85**	**52,965.75**	**10,479.38**	**42,486.37**	
UT Extension						
Administration						
Smith Lever	459,175.54		459,175.54	349,712.28	109,463.26	
State Offset	935,064.42	299,414.84	1,234,479.26	711,817.06	487,401.20	35,261.00
State Non-Offset	426,993.65	13,440.12	440,433.77	337,035.61	103,398.16	
Total Administration	**1,821,233.61**	**312,854.96**	**2,134,088.57**	**1,398,564.95**	**700,262.62**	**35,261.00**
Agriculture Program						
Agriculture Program	484,909.98	53,937.76	538,847.74	288,647.48	250,200.26	
Total Agriculture Program	**484,909.98**	**53,937.76**	**538,847.74**	**288,647.48**	**250,200.26**	
General Expense						
Computing Services O	114,648.63		114,648.63		114,648.63	
Total General Expense	**114,648.63**		**114,648.63**		**114,648.63**	
State-Wide & Dist Operation						
SL 4-H Urban-Crd-Statewide	8,345.16		8,345.16	6,088.32	2,256.84	
AGR Marketing-AMA		177,378.81	177,378.81	105,669.68	71,709.13	
State Non-Offset	1,468,343.55	1,938.43	1,470,281.98	698,029.16	772,252.82	
Total State-Wide & Dist Opera	**1,476,688.71**	**179,317.24**	**1,656,005.95**	**809,787.16**	**846,218.79**	
Extension						
International Agriculture-Ext		1,740.41	1,740.41	1,489.32	251.09	
Total Extension		**1,740.41**	**1,740.41**	**1,489.32**	**251.09**	
Field Operations						
State Offset	1,171,995.76		1,171,995.76	413,091.53	758,904.23	
State Non-Offset	888,576.81		888,576.81	190.60	704,659.31	183,726.90

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
UT Extension						
Field Operations						
Total Field Operations	**2,060,572.57**		**2,060,572.57**	**413,282.13**	**1,463,563.54**	**183,726.90**
Related Activities-Non-Offset						
Ag Extension Conference Fund	205,400.00		205,400.00		205,400.00	
Total Related Activities-Non-	**205,400.00**		**205,400.00**		**205,400.00**	
UTIA Gardens-Extension						
UTIA Gardens-Extension	217,338.36	180,454.52	397,792.88	143,667.87	254,125.01	
Total UTIA Gardens-Extension	**217,338.36**	**180,454.52**	**397,792.88**	**143,667.87**	**254,125.01**	
Agriculture Development Center						
Agriculture Development Ctr	339,036.03	85,933.66	424,969.69	261,387.21	163,582.48	
Total Agriculture Development	**339,036.03**	**85,933.66**	**424,969.69**	**261,387.21**	**163,582.48**	
Agricultural Econ & Resrce Dev						
Agricultural Economics	1,252,626.53	191,919.41	1,444,545.94	899,798.97	544,746.97	
Total Agricultural Econ & Res	**1,252,626.53**	**191,919.41**	**1,444,545.94**	**899,798.97**	**544,746.97**	
Extension Eval & Staff Develop						
Extension Eval & Staff Develop	944,421.21		944,421.21	565,146.21	379,275.00	
Total Extension Eval & Staff	**944,421.21**		**944,421.21**	**565,146.21**	**379,275.00**	
Ag & Biosystems Engineering						
Agr & Biosystems Engineering	883,748.29	838,862.56	1,722,610.85	961,366.42	761,244.43	
Total Ag & Biosystems Enginee	**883,748.29**	**838,862.56**	**1,722,610.85**	**961,366.42**	**761,244.43**	
Animal Science						
Animal Science-Beef	1,111,717.53	184,431.62	1,296,149.15	736,137.19	560,011.96	
Animal Science-Extension	170,683.01	433,359.58	604,042.59	130,704.45	473,338.14	
Animal Science-Poultry	6,159.37		6,159.37	2,879.16	3,280.21	
Total Animal Science	**1,288,559.91**	**617,791.20**	**1,906,351.11**	**869,720.80**	**1,036,630.31**	
Communications						
Communications	447,260.61		447,260.61	302,677.21	144,583.40	
Total Communications	**447,260.61**		**447,260.61**	**302,677.21**	**144,583.40**	
Entomology & Plant Pathology						
Entomology & Plant Pathology	1,004,411.32	1,044,107.94	2,048,519.26	1,169,151.38	737,932.88	141,435.00
Ent & Plant Path-Extension	234,894.64	19,175.39	254,070.03	128,180.66	125,889.37	
Total Entomology & Plant Path	**1,239,305.96**	**1,063,283.33**	**2,302,589.29**	**1,297,332.04**	**863,822.25**	**141,435.00**
Information Technology						
Information Technology	610,706.71		610,706.71	383,885.08	226,821.63	
Total Information Technology	**610,706.71**		**610,706.71**	**383,885.08**	**226,821.63**	
Food Science & Technology						
Food Science-Ext	444,345.68	403.48	444,749.16	211,109.28	233,639.88	
Total Food Science & Technolo	**444,345.68**	**403.48**	**444,749.16**	**211,109.28**	**233,639.88**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
UT Extension						
Forestry, Wildlife & Fisheries						
Forestry, Wildlife & Fisheries	860,265.88	498,225.84	1,358,491.72	732,592.99	625,898.73	
For, Wildlife & Fish-Extension	170,086.41	34,380.29	204,466.70	91,845.08	112,621.62	
Total Forestry, Wildlife & Fi	**1,030,352.29**	**532,606.13**	**1,562,958.42**	**824,438.07**	**738,520.35**	
Four-H Youth Development						
4-H Special Projects		308,754.32	308,754.32	72,984.88	235,769.44	
4-H Youth Dev/ALEC	4,047,594.99	651,167.55	4,698,762.54	2,128,610.27	2,540,371.47	29,780.80
Total Four-H Youth Developmen	**4,047,594.99**	**959,921.87**	**5,007,516.86**	**2,201,595.15**	**2,776,140.91**	**29,780.80**
Plant Sciences Ext						
Plant Sciences Ext	2,186,388.42	961,050.40	3,147,438.82	1,719,947.84	1,067,837.86	359,653.12
Total Plant Sciences Ext	**2,186,388.42**	**961,050.40**	**3,147,438.82**	**1,719,947.84**	**1,067,837.86**	**359,653.12**
Family and Consumer Sciences						
Family & Consumer Sciences	2,156,240.30	706,223.39	2,862,463.69	1,236,371.08	1,626,092.61	
FCS Nutrition Education	284,800.47	5,797,195.28	6,081,995.75	3,093,140.13	2,988,855.62	
FCS Special Projects	193,500.94	1,724,779.47	1,918,280.41	620,717.63	1,297,562.78	
Clothing		1,733.40	1,733.40	123,940.49	122,207.09-	
Total Family and Consumer Sci	**2,634,541.71**	**8,229,931.54**	**10,864,473.25**	**5,074,169.33**	**5,790,303.92**	
Western District						
Western District	2,005.00		2,005.00	28.70	1,976.30	
Total Western District	**2,005.00**		**2,005.00**	**28.70**	**1,976.30**	
Central District						
Central District	111,903.23		111,903.23		111,903.23	
Total Central District	**111,903.23**		**111,903.23**		**111,903.23**	
Cumberland District						
York 4-H Center		4,993.00	4,993.00		4,993.00	
Total Cumberland District		**4,993.00**	**4,993.00**		**4,993.00**	
Outreach & Cont Educ						
Outreach & Cont Educ	9,198.28		9,198.28		9,198.28	
Total Outreach & Cont Educ	**9,198.28**		**9,198.28**		**9,198.28**	
Lone Oaks Farm						
Lone Oaks Farm	895,170.00	148,132.96	1,043,302.96	522,563.02	463,214.94	57,525.00
Total Lone Oaks Farm	**895,170.00**	**148,132.96**	**1,043,302.96**	**522,563.02**	**463,214.94**	**57,525.00**
Western Region						
Western Region	1,413,524.15	64,306.45	1,477,830.60	840,647.73	607,657.87	29,525.00
Benton County	142,027.80	52,315.97	194,343.77	111,091.88	83,251.89	
Carroll County	176,129.70	63,371.19	239,500.89	153,521.18	85,979.71	
Chester County	146,131.55	75,214.60	221,346.15	135,881.97	85,464.18	
Crockett County	228,030.09	89,876.78	317,906.87	202,681.71	115,225.16	
Decatur County	145,654.45	41,047.48	186,701.93	117,947.64	68,754.29	
Dickson County	157,874.37	180,713.13	338,587.50	207,368.52	131,218.98	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
UT Extension						
Western Region						
Dyer County	173,868.16	109,625.16	283,493.32	161,025.46	122,467.86	
Fayette County	227,750.40	95,606.10	323,356.50	215,914.72	107,441.78	
Gibson County	207,312.68	127,049.89	334,362.57	191,093.89	143,268.68	
Hardeman County	217,808.22	70,906.06	288,714.28	160,141.55	128,572.73	
Hardin County	167,399.28	79,644.52	247,043.80	161,942.95	85,100.85	
Haywood County	190,622.07	126,656.01	317,278.08	212,794.41	104,483.67	
Henderson County	265,361.11	86,439.15	351,800.26	218,631.48	133,168.78	
Henry County	235,090.78	131,178.72	366,269.50	219,023.23	147,246.27	
Hickman County	159,550.74	49,396.34	208,947.08	124,290.46	84,656.62	
Houston County	167,872.22	44,795.30	212,667.52	138,275.51	74,392.01	
Humphreys County	221,988.40	130,272.44	352,260.84	209,204.02	143,056.82	
Lake County	138,201.87	25,863.71	164,065.58	106,839.92	57,225.66	
Lauderdale County	187,600.50	92,923.57	280,524.07	161,374.90	119,149.17	
Lawrence County	161,388.30	77,987.20	239,375.50	144,109.20	93,266.30	2,000.00
Lewis County	145,089.35	67,941.32	213,030.67	128,537.22	78,630.77	5,862.68
Madison County	177,002.25	216,540.56	393,542.81	229,545.74	163,997.07	
McNairy County	237,051.83	79,953.37	317,005.20	207,954.98	109,050.22	
Montgomery County	167,445.53	303,826.68	471,272.21	305,938.99	165,333.22	
Obion County	166,139.67	76,554.27	242,693.94	146,468.48	96,225.46	
Perry County	152,923.64	42,507.80	195,431.44	124,438.07	70,993.37	
Shelby County	296,541.64	438,699.17	735,240.81	462,826.90	272,413.91	
Stewart County	179,359.17	77,746.99	257,106.16	165,303.74	91,802.42	
Tipton County	148,663.40	68,592.31	217,255.71	133,923.95	83,331.76	
Wayne County	144,081.55	41,571.80	185,653.35	110,458.65	74,194.70	1,000.00
Weakley County	214,867.61	71,756.85	286,624.46	184,662.28	101,962.18	
Total Western Region	**7,160,352.48**	**3,300,880.89**	**10,461,233.37**	**6,393,861.33**	**4,028,984.36**	**38,387.68**
Central Region						
Central Region	1,301,152.10	9,195.52	1,310,347.62	783,479.56	504,393.06	22,475.00
Bedford County	230,591.61	114,399.80	344,991.41	231,742.20	113,249.21	
Cannon County	241,210.74	68,864.87	310,075.61	201,708.02	108,367.59	
Cheatham County	164,497.94	105,249.72	269,747.66	185,176.25	84,571.41	
Clay County	130,259.46	39,578.65	169,838.11	102,744.69	67,093.42	
Coffee County	188,706.04	175,827.10	364,533.14	237,200.12	127,333.02	
Davidson County	220,276.20	40,827.57	261,103.77	119,357.04	141,746.73	
DeKalb County	166,375.01	52,173.43	218,548.44	141,225.74	77,322.70	
Franklin County	191,213.64	79,897.43	271,111.07	165,387.14	105,723.93	
Giles County	227,639.51	96,143.36	323,782.87	192,850.81	127,932.06	3,000.00
Grundy County	229,398.74	66,983.19	296,381.93	176,598.21	119,783.72	
Jackson County	123,961.13	44,975.40	168,936.53	110,764.95	58,171.58	
Lincoln County	202,064.16	122,327.39	324,391.55	191,521.46	132,870.09	
Macon County	198,299.64	93,733.93	292,033.57	165,252.19	126,781.38	
Marion County	151,916.11	82,847.17	234,763.28	131,316.74	103,446.54	
Marshall County	212,795.41	93,997.65	306,793.06	174,795.08	131,497.98	500.00
Maury County	207,772.35	189,148.05	396,920.40	226,613.29	169,807.11	500.00
Moore County	168,815.23	61,145.47	229,960.70	159,907.81	70,052.89	
Overton County	201,184.93	73,648.28	274,833.21	172,131.28	102,701.93	
Pickett County	155,349.13	45,759.69	201,108.82	121,994.68	79,114.14	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
UT Extension						
Central Region						
Putnam County	194,134.51	217,157.13	411,291.64	246,077.86	165,213.78	
Robertson County	274,816.61	212,314.40	487,131.01	292,075.14	195,055.87	
Rutherford County	194,710.78	369,985.65	564,696.43	340,788.20	223,908.23	
Sequatchie County	125,796.75	55,969.01	181,765.76	113,059.32	68,706.44	
Smith County	232,096.27	82,079.57	314,175.84	169,767.47	144,408.37	
Sumner County	206,069.07	243,082.01	449,151.08	256,237.96	192,913.12	
Trousdale County	145,440.04	54,525.66	199,965.70	117,702.60	82,263.10	
Van Buren County	162,193.16	55,471.28	217,664.44	140,627.46	77,036.98	
Warren County	210,441.99	122,354.05	332,796.04	193,229.02	131,567.02	8,000.00
White County	217,381.31	83,424.67	300,805.98	179,637.67	121,168.31	
Williamson County	242,418.77	292,071.75	534,490.52	333,735.59	200,754.93	
Wilson County	178,580.41	182,056.19	360,636.60	222,222.50	138,414.10	
Total Central Region	**7,297,558.75**	**3,627,215.04**	**10,924,773.79**	**6,596,928.05**	**4,293,370.74**	**34,475.00**
Eastern Region						
Eastern Region	1,023,373.89	99,238.53	1,122,612.42	589,218.03	533,394.39	
Anderson County	158,942.59	174,776.86	333,719.45	213,558.58	120,160.87	
Bledsoe County	194,418.30	59,743.45	254,161.75	159,877.15	94,284.60	
Blount County	159,708.39	159,172.04	318,880.43	208,075.33	110,805.10	
Bradley County	139,292.43	270,425.66	409,718.09	269,867.10	139,850.99	
Campbell County	136,869.99	57,193.81	194,063.80	117,330.92	76,732.88	
Carter County	155,529.53	108,392.44	263,921.97	169,581.76	94,340.21	
Claiborne County	241,441.97	88,124.91	329,566.88	210,355.87	119,211.01	
Cocke County	106,910.05	56,091.33	163,001.38	112,168.82	50,832.56	
Cumberland County	219,900.01	97,745.62	317,645.63	208,001.60	109,644.03	
Fentress County	158,966.03	67,358.49	226,324.52	123,553.14	102,771.38	
Grainger County	215,570.57	72,124.42	287,694.99	174,278.89	113,416.10	
Greene County	238,379.75	139,290.19	377,669.94	259,954.18	117,715.76	
Hamblen County	172,004.54	154,533.71	326,538.25	209,101.98	117,436.27	
Hamilton County	219,466.42	280,988.34	500,454.76	317,033.70	183,421.06	
Hancock County	137,917.26	43,597.84	181,515.10	110,725.20	70,789.90	
Hawkins County	169,382.01	108,723.75	278,105.76	153,242.44	124,863.32	
Jefferson County	184,032.77	117,808.86	301,841.63	185,757.04	116,084.59	
Johnson County	170,811.06	86,022.84	256,833.90	159,982.54	96,851.36	
Knox County	187,549.98	372,472.29	560,022.27	368,515.81	191,506.46	
Loudon County	215,934.32	153,306.88	369,241.20	239,573.67	129,667.53	
McMinn County	194,679.81	167,850.27	362,530.08	233,258.82	129,271.26	
Meigs County	109,979.32	67,050.68	177,030.00	114,518.06	62,511.94	
Monroe County	232,189.47	82,385.25	314,574.72	207,370.91	107,203.81	
Morgan County	126,554.30	45,562.85	172,117.15	106,905.86	65,211.29	
Polk County	190,741.60	25,879.36	216,620.96	148,266.78	68,354.18	
Rhea County	141,514.57	70,092.85	211,607.42	124,786.59	86,820.83	
Roane County	108,959.19	82,146.63	191,105.82	114,506.43	76,599.39	
Scott County	118,722.91	35,749.72	154,472.63	103,774.38	50,698.25	
Sevier County	207,782.91	204,037.25	411,820.16	286,358.86	125,461.30	
Sullivan County	111,121.48	142,407.52	253,529.00	157,081.10	96,447.90	
Unicoi County	94,008.94	38,064.61	132,073.55	76,135.67	55,937.88	
Union County	123,050.23	53,143.69	176,193.92	107,523.92	68,670.00	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
UT Extension						
Eastern Region						
Washington County	176,345.27	252,914.78	429,260.05	291,925.16	137,334.89	
Total Eastern Region	**6,542,051.86**	**4,034,417.72**	**10,576,469.58**	**6,632,166.29**	**3,944,303.29**	
Staff Benefits						
Staff Benefits	533,553.30		533,553.30		533,553.30	
Total Staff Benefits	**533,553.30**		**533,553.30**		**533,553.30**	
Total UT Extension	**46,281,473.10**	**25,325,648.08**	**71,607,121.18**	**38,773,559.91**	**31,953,316.77**	**880,244.50**
Institute for Public Service						
General Administration						
IPS-Administration		8,217.30	8,217.30	1,920.00	6,297.30	
Total General Administration		**8,217.30**	**8,217.30**	**1,920.00**	**6,297.30**	
Departments of Public Service						
IPS Prog Dev & Support	1,054,613.23	15,237.06	1,069,850.29	572,277.35	497,572.94	
Economic Development	18,369.26		18,369.26		18,369.26	
Law Enforcement Innovation Ctr	1,741,225.04	338,453.93	2,079,678.97	933,905.73	1,145,773.24	
Center for Industrial Services	1,947,073.69	14,480.36	1,961,554.05	938,524.62	1,023,029.43	
Tennessee Mfg Ext Prg		3,459,674.37	3,459,674.37	2,109,561.83	1,350,112.54	
Environmental Programs	57,747.51		57,747.51	30,615.27	27,132.24	
IPS Energy Assistance	13,273.47	10,730.91	24,004.38	2,412.94	21,591.44	
Health & Safety Resources	378,405.74	378,596.18	757,001.92	320,270.84	436,731.08	
Economic Development	370,514.86	349,954.92	720,469.78	355,155.57	365,314.21	
PTAC		420,427.96	420,427.96	366,865.29	53,562.67	
A&D F/S Recr & Ret	16,490.71		16,490.71	2,844.00	13,646.71	
IPS Facilities	1.03-		1.03-	38,037.39	38,038.42-	
IPS Leadership and Staff	619,153.86	441,497.82	1,060,651.68	430,372.41	630,279.27	
Total Departments of Public S	**6,216,866.34**	**5,429,053.51**	**11,645,919.85**	**6,100,843.24**	**5,545,076.61**	
Staff Benefits						
Staff Benefits	41,737.11		41,737.11		41,737.11	
Total Staff Benefits	**41,737.11**		**41,737.11**		**41,737.11**	
Total Institute for Public Serv	**6,258,603.45**	**5,437,270.81**	**11,695,874.26**	**6,102,763.24**	**5,593,111.02**	
Municipal Tech Advisory Svc						
Municipal Tech Adv Service						
Municipal Tech Adv Service	5,361,891.98	411,930.51	5,773,822.49	3,452,301.19	2,321,521.30	
A&D F/S Recr & Ret	1,851.00		1,851.00		1,851.00	
MTAS - CGT	1,006,540.87		1,006,540.87	568,556.87	437,984.00	
Total Municipal Tech Adv Serv	**6,370,283.85**	**411,930.51**	**6,782,214.36**	**4,020,858.06**	**2,761,356.30**	
Staff Benefits						
Staff Benefits	45,294.25		45,294.25		45,294.25	
Total Staff Benefits	**45,294.25**		**45,294.25**		**45,294.25**	
Total Municipal Tech Advisory S	**6,415,578.10**	**411,930.51**	**6,827,508.61**	**4,020,858.06**	**2,806,650.55**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
County Tech Assist Service						
County Tech Assist Service						
County Tech Assist Services	5,203,819.37		5,203,819.37	2,668,151.40	2,498,819.71	36,848.26
A&D F/S Recr & Ret	1,851.00		1,851.00		1,851.00	
CTAS - CGT	577,853.44		577,853.44	280,057.77	297,769.49	26.18
CTAS-Environmental Services	299,235.07		299,235.07	191,583.48	107,651.59	
Total County Tech Assist Serv	**6,082,758.88**		**6,082,758.88**	**3,139,792.65**	**2,906,091.79**	**36,874.44**
Staff Benefits						
Staff Benefits	26,710.72		26,710.72		26,710.72	
Total Staff Benefits	**26,710.72**		**26,710.72**		**26,710.72**	
Total County Tech Assist Servic	**6,109,469.60**		**6,109,469.60**	**3,139,792.65**	**2,932,802.51**	**36,874.44**
Tennessee Language Center						
TN Language Center						
TN Language Center	3,320,049.85	10,000.00-	3,310,049.85	1,204,636.40	2,099,229.16	6,184.29
Total TN Language Center	**3,320,049.85**	**10,000.00-**	**3,310,049.85**	**1,204,636.40**	**2,099,229.16**	**6,184.29**
Staff Benefits						
Staff Benefits	137.00		137.00		137.00	
Total Staff Benefits	**137.00**		**137.00**		**137.00**	
Total Tennessee Language Center	**3,320,186.85**	**10,000.00-**	**3,310,186.85**	**1,204,636.40**	**2,099,366.16**	**6,184.29**
University-Wide Administration						
General Administration						
Sr VP Rsch/Econ Dev		462,088.31	462,088.31	27,950.04	434,138.27	
Academic Affairs		243,894.48	243,894.48	100,597.13	143,297.35	
Total General Administration		**705,982.79**	**705,982.79**	**128,547.17**	**577,435.62**	
Total University-Wide Administr		**705,982.79**	**705,982.79**	**128,547.17**	**577,435.62**	
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm		1,220.75	1,220.75		1,220.75	
Total General Administration		**1,220.75**	**1,220.75**		**1,220.75**	
Department of Instruction						
College of Veterinary Med Adm		3,135.26	3,135.26		3,135.26	
Small Animal Clinical Sciences	63,811.11	96,111.41	159,922.52	40,452.04	119,470.48	
Public Health & Outreach	66,013.47	71,535.57	137,549.04	88,825.44	48,723.60	
Total Department of Instructi	**129,824.58**	**170,782.24**	**300,606.82**	**129,277.48**	**171,329.34**	
Staff Benefits						
Staff Benefits	1,306.96		1,306.96		1,306.96	
Total Staff Benefits	**1,306.96**		**1,306.96**		**1,306.96**	
Total College of Veterinary Med	**131,131.54**	**172,002.99**	**303,134.53**	**129,277.48**	**173,857.05**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

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	**81,353,080.46**	**73,809,823.84**	**155,162,904.30**	**81,219,642.65**	**71,632,451.95**	**2,310,809.70**
Academic Support						
Knoxville						
General Administration						
Chancellor's Awards	87,700.69		87,700.69	72,495.00	15,205.69	
VC Diversity & Engagement	86,654.87	109.00	86,763.87	27,531.52	59,232.35	
Exp Learn & Teach Innov	138,157.67		138,157.67	35,000.00	103,157.67	
TLI Communications	18,437.02	13,566.51	32,003.53		32,003.53	
Provost & Sr. Vice Chancellor	2,854,948.95	14,838.63	2,869,787.58	1,741,126.28	1,128,661.30	
Office of the Chancellor		22,719.43	22,719.43	16,218.42	6,501.01	
Graduate School	1,676,623.41		1,676,623.41	972,492.73	704,130.68	
Sr VC Finance & Administration	23,345.00		23,345.00		23,345.00	
Office of Info Technology	6,146,867.04		6,146,867.04	1,935,347.86	4,193,770.39	17,748.79
Institutional Res & Assessment	52,990.23		52,990.23		52,990.23	
Teaching & Learning Innovation	407,735.52	10,574.36-	397,161.16	191,272.14	205,889.02	
Provost & Sr. Vice Chan RFTW	2,947.50		2,947.50	2,500.00	447.50	
Ctr for International Educ	273,689.15	1,250.00	274,939.15	109,180.90	165,858.25	100.00-
Thornton Center		9,721.44	9,721.44		9,721.44	
Baker Center	411,589.90	24,761.46	436,351.36	317,653.44	118,697.92	
Student Success Center	924,349.40	318.70	924,668.10	609,186.09	315,482.01	
McClung Museum	1,140,007.61	414,881.87	1,554,889.48	893,644.16	661,245.32	
First Year Programs	853,715.68		853,715.68	517,905.22	335,810.46	
Student Success Administration	350,530.98		350,530.98	156,313.53	194,217.45	
Institute for Nuclear Security		28.83	28.83		28.83	
Off Natl Scholar & Fellowships		22,000.00	22,000.00		22,000.00	
Total General Administration	**15,450,290.62**	**513,621.51**	**15,963,912.13**	**7,597,867.29**	**8,348,396.05**	**17,648.79**
Student Administration						
Multicultural Student Life (MS		36,696.45	36,696.45		36,696.45	
Parents Association		17,570.00	17,570.00		17,570.00	
SPSF-Recreation Complex		1,112.00	1,112.00		1,112.00	
Total Student Administration		**55,378.45**	**55,378.45**		**55,378.45**	
General Expense						
Alumni Affairs	4,726.00	320.76	5,046.76	4,000.00	1,046.76	
Total General Expense	**4,726.00**	**320.76**	**5,046.76**	**4,000.00**	**1,046.76**	
College of Arts and Sciences						
Admin-Arts and Sciences	4,153,063.16	158,168.98	4,311,232.14	2,903,864.92	1,407,367.22	
Special Programs		1,218.56	1,218.56		1,218.56	
Anthropology	10,837.97	16,044.45	26,882.42	2,787.50	24,094.92	
Arts	81,334.55	57,567.79	138,902.34	48,108.97	90,793.37	
Division of Biology	45,553.59	103.68	45,657.27	31,959.98	13,697.29	
Microbiology		25,456.17	25,456.17	600.00	24,856.17	
Biochem/Cell & Molecul Biology		52,762.28	52,762.28	23,544.25	29,218.03	
Chemistry		183,547.62	183,547.62	28,689.88	154,857.74	
Classics	2,421.23	6,745.20	9,166.43	105.00	9,061.43	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

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						
English	318,665.91	34,977.44	353,643.35	233,515.19	120,128.16	
Geography	1,443.83	28,040.80	29,484.63		29,484.63	
Earth & Planetary Sciences	3,553.06	61,296.50	64,849.56	12,928.00	51,921.56	
Modern Foreign Languages & Lit	40.65	44,775.77	44,816.42	11,678.56	33,137.86	
History		42,814.29	42,814.29	2,020.00	40,794.29	
School of Genome Sci & Tech		6,760.64	6,760.64	950.00	5,810.64	
Mathematics	1,155.81	14,993.17	16,148.98	3,338.44	12,810.54	
School of Music	4,714.21	141,050.61	145,764.82	11,442.50	134,322.32	
Band	299,551.92	13,202.85	312,754.77	100,024.83	212,729.94	
Philosophy		822.86	822.86		822.86	
Physics	18,185.67	48,152.19	66,337.86	6,293.48	60,044.38	
Political Science	54,622.06	21,129.62	75,751.68	35,000.00	40,751.68	
Psychology	3,836.13	89,361.90	93,198.03	19,365.70	73,832.33	
Psych Clinical Training	827,318.04		827,318.04	446,500.15	380,817.89	
Religious Studies	1,114.08	10,720.51	11,834.59		11,834.59	
Sociology	1,560.60	5,110.52	6,671.12	541.67	6,129.45	
Theatre	65,083.60	886,477.16	951,560.76	176,475.06	764,505.11	10,580.59
Ecology & Evolutionary Biology	114,881.90	27,445.97	142,327.87	42,741.77	99,586.10	
Marco Institute		152,717.85	152,717.85	40,810.00	111,907.85	
Africana Am Studies		395.95	395.95		395.95	
UT Humanities Center		3,454.35	3,454.35		3,454.35	
UT Theatre	2,361,765.63	48,527.12	2,410,292.75	1,380,550.15	1,026,562.19	3,180.41
Total College of Arts and Sci	**8,370,703.60**	**2,183,842.80**	**10,554,546.40**	**5,563,836.00**	**4,976,949.40**	**13,761.00**
Herbert College of Agriculture						
College of Agricultural-Adm	1,494,239.35	139,132.95	1,633,372.30	1,019,241.09	614,131.21	
Mrktng & Comm-Col	111,369.19		111,369.19	79,631.23	31,737.96	
Agricultural & Resource Econ		33,401.11	33,401.11	5,000.00	28,401.11	
Biosystm Eng&Env Sci	3,622.55	904.75	4,527.30		4,527.30	
Animal Science	10,238.45	23,672.40	33,910.85	9,855.78	24,055.07	
Entomology & Plant Pathology	8,246.58	3,534.00	11,780.58		11,780.58	
Agricultural & Extension Educ		4,000.00	4,000.00		4,000.00	
Food Science		14,772.22	14,772.22		14,772.22	
Forestry, Wildlife, Fisheries	2,050.45	15,152.75	17,203.20	5,993.99	11,209.21	
Plant Sciences		10,930.00	10,930.00	250.00	10,680.00	
Total Herbert College of Agri	**1,629,766.57**	**245,500.18**	**1,875,266.75**	**1,119,972.09**	**755,294.66**	
Tickle College of Engineering						
Administration-Engineering	2,084,027.91	269,530.79	2,353,558.70	1,448,614.58	904,944.12	
Academic & Student Affairs	895,206.90	33,514.77	928,721.67	608,583.50	320,138.17	
Engineering Prof Practice	401,301.94	12,581.12	413,883.06	265,513.31	148,369.75	
Engineering Diversity Programs	144,459.34	16,647.40	161,106.74	34,000.07	127,106.67	
Eng Fundamentals Div		34,447.27	34,447.27	32,234.82	2,212.45	
Engineering Development	11,093.94		11,093.94		11,093.94	
Rel & Maint Center	5,687.00		5,687.00	485.00	5,202.00	
Materials Processing Center	7,839.00	82.64	7,921.64	3,095.00	4,826.64	
Scientific Materials Res Ctr		5,627.00	5,627.00	628.14	4,998.86	
Materials Science & Engr	789.42	176,246.67	177,036.09	83,264.44	92,171.65	1,600.00

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

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						
Engineering Honors & Outreach	181,234.33	102,255.68	283,490.01	186,714.32	96,775.69	
Chem & Biomolecular Engr		122,614.62	122,614.62	30,015.39	82,632.06	9,967.17
Civil & Environmental Engr	2,591.01	52,312.25	54,903.26	2,497.50	52,405.76	
Electrical Engr & Computer Sci	9,626.82	88,654.21	98,281.03	22,853.96	75,427.07	
Dist Rsch Prof-EECS		10,541.99	10,541.99		10,541.99	
INST SEC & SUST ENVR		6,170.19	6,170.19		6,170.19	
Industrial & Sys Engineering		615.00	615.00		615.00	
Mech Aero & Biomed Engineering		174,140.36	174,140.36	61,492.12	83,249.24	29,399.00
Nuclear Engineering		24,196.40	24,196.40	15,528.57	8,667.83	
Total Tickle College of Engin	**3,743,857.61**	**1,130,178.36**	**4,874,035.97**	**2,795,520.72**	**2,037,549.08**	**40,966.17**
Haslam College of Business						
Administration-HCB Admin	2,459,103.11	2,200,809.21	4,659,912.32	2,910,272.79	1,744,673.53	4,966.00
Center for Executive Education	200.00	193,044.00	193,244.00	1,000.00	192,244.00	
Construction Resource Analysis		119,261.99	119,261.99	90,746.62	28,515.37	
Accounting&Info Mgt		272,914.56	272,914.56	219,003.80	53,910.76	
Diversity & Community Relation	357,571.89	34,651.31	392,223.20	140,963.74	251,259.46	
CEE Govt Contracts & Relations		12,261.34	12,261.34	5,918.88	6,342.46	
HCB-IBEP	86,232.12		86,232.12	67,421.51	18,810.61	
Student Engagement	190,959.32		190,959.32	93,689.37	97,269.95	
HCB Undergrad Program	3,151,862.49	64,211.66	3,216,074.15	2,027,538.32	1,188,535.83	
HCB-PDCM	1,170.19		1,170.19		1,170.19	
HCB-TEE	293,703.05		293,703.05	202,548.23	91,154.82	
Economics		3,632.22	3,632.22		3,632.22	
Finance	54,000.00	81,702.96	135,702.96	19,499.96	116,203.00	
Management		4,798.47-	4,798.47-		4,798.47-	
Anderson Ctr for Entre & Innov		277,557.62	277,557.62	248,808.62	28,749.00	
Marketing		234,256.38	234,256.38	125,848.68	108,407.70	
Supply Chain Mgmt		852,049.81	852,049.81	388,683.43	463,366.38	
Business Analytics & Statistic	2,193.70	109,096.76	111,290.46	59,000.00	52,290.46	
MBA Program		54,140.07	54,140.07	3,800.00	50,340.07	
Haslam Coll of Bus Adm Support	1,237,485.78		1,237,485.78	721,874.13	515,611.65	
BOYD CBER	24,485.47	443.97	24,929.44	15,137.75	9,791.69	
Neel Corp Gov Ctr		48,019.07	48,019.07	14,002.40	34,016.67	
Total Haslam College of Busin	**7,858,967.12**	**4,553,254.46**	**12,412,221.58**	**7,355,758.23**	**5,051,497.35**	**4,966.00**
College of Law						
Law-Administration	2,422,540.01	201,149.89	2,623,689.90	1,723,706.51	899,983.39	
Law	890.53	56,155.45	57,045.98	40,140.00	16,905.98	
Law Library	2,607,632.38	16,410.53	2,624,042.91	1,144,721.45	543,455.98	935,865.48
Total College of Law	**5,031,062.92**	**273,715.87**	**5,304,778.79**	**2,908,567.96**	**1,460,345.35**	**935,865.48**
Coll of Educ, Hlth, & Hmn Sci						
Adm-Ed, Hlth, & Hmn Sci	2,445,773.08	217,502.24	2,663,275.32	1,726,829.87	936,445.45	
Child & Family Studies	798.99	8,468.22	9,267.21	4,335.00	4,932.21	
Early Learning Center	2,004,703.17	22.98	2,004,726.15	1,201,357.68	803,368.47	
Public Health		3,677.18	3,677.18	1,000.00	2,677.18	
Curriculum Materials Center	740.15		740.15	520.84	219.31	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

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						
EHHS Instructional Services Ct	142,679.23		142,679.23	90,080.07	52,599.16	
Office of Professional Licensu	727,245.96		727,245.96	453,432.62	273,813.34	
Physical Activities & Health	22,902.69		22,902.69	14,700.00	8,202.69	
Center on Deafness		4,163.27	4,163.27	3,835.00	328.27	
Educ, Hlth, &Human Sciences Co	229,024.01		229,024.01	150,804.17	78,219.84	
VolsTeach		692.52	692.52		692.52	
Retail, Hosp, & Tour Mgmt-Res	2,893.15	141,990.46	144,883.61	65,322.12	79,561.49	
Ed Ldrship &Pol Stds		1,537.87	1,537.87		1,537.87	
Postsec Educ Research Ctr		550.00	550.00		550.00	
Theory & Practice in Teacher E	7,420.61	27,130.86	34,551.47	5,000.00	29,551.47	
CAPS Outreach Center		181.59	181.59		181.59	
Nutrition	5,676.75	33,197.06	38,873.81	1,660.83	37,212.98	
Educ Psychology & Counseling	5,135.72	10,746.50	15,882.22	2,640.00	13,242.22	
Kines Recr & Spt Stu	2,273.90	14,909.96	17,183.86		13,286.06	3,897.80
Center for Sport, Peace & Soc		847.85	847.85		847.85	
Total Coll of Educ, Hlth, & H	**5,597,267.41**	**465,618.56**	**6,062,885.97**	**3,721,518.20**	**2,337,469.97**	**3,897.80**
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		14.25	14.25		14.25	
Total Research Centers		**14.25**	**14.25**		**14.25**	
College of Architectre & Desig						
Arch & Design-Admin	1,729,428.30	74,428.65	1,803,856.95	1,205,450.79	527,539.64	70,866.52
Architecture		128,134.06	128,134.06	8,206.50	119,927.56	
Interior Design Program		1,274.90	1,274.90		1,274.90	
Landscape Architecture		4,701.50	4,701.50		4,701.50	
Total College of Architectre	**1,729,428.30**	**208,539.11**	**1,937,967.41**	**1,213,657.29**	**653,443.60**	**70,866.52**
Coll of Communication & Info						
Communications/Info-Admin	1,643,388.62	67,684.55	1,711,073.17	830,161.42	771,380.55	109,531.20
Advertising/Public Relations		9,400.04	9,400.04		9,400.04	
Journalism/Electronic Media	3,334.10	166,580.70	169,914.80	101,964.98	64,669.88	3,279.94
Communication Studies	976.89	65,978.04	66,954.93	24,258.50	42,696.43	
Information Sciences		4,918.48-	4,918.48-	1,597.20	6,515.68-	
Center for Information Studies		4,100.01-	4,100.01-	850.00	4,950.01-	
Total Coll of Communication &	**1,647,699.61**	**300,624.84**	**1,948,324.45**	**958,832.10**	**876,681.21**	**112,811.14**
College of Nursing						
Nursing-Administration	856,944.58		856,944.58	604,023.07	252,921.51	
College of Nursing	11,458.80	88,437.10	99,895.90	5,130.00	94,765.90	
Total College of Nursing	**868,403.38**	**88,437.10**	**956,840.48**	**609,153.07**	**347,687.41**	
JICS						
Joint Inst Computational Sci	1,474,547.30	43,648.61	1,518,195.91	478,344.32	67,462.86	972,388.73

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Knoxville						
JICS						
Total JICS	**1,474,547.30**	**43,648.61**	**1,518,195.91**	**478,344.32**	**67,462.86**	**972,388.73**
JINS-Joint Inst Neutron Sci						
JINS-Joint Inst Neutron Sci		600.94	600.94		600.94	
Total JINS-Joint Inst Neutron		**600.94**	**600.94**		**600.94**	
Military Sci & Leadership						
Military Science & Leadership		3,803.62-	3,803.62-		3,803.62-	
Total Military Sci & Leadersh		**3,803.62-**	**3,803.62-**		**3,803.62-**	
College of Social Work						
Social Work-Administration	1,186,119.99	79,069.05	1,265,189.04	849,764.82	415,424.22	
Social Work	56,661.49	39,618.25	96,279.74	47,666.09	48,613.65	
Social Work Research&Publc Svc		32,916.96	32,916.96	9,042.52	23,874.44	
Total College of Social Work	**1,242,781.48**	**151,604.26**	**1,394,385.74**	**906,473.43**	**487,912.31**	
Interdisciplinary Studies						
University Honors	47,408.78	10,585.07	57,993.85		57,993.85	
Total Interdisciplinary Studi	**47,408.78**	**10,585.07**	**57,993.85**		**57,993.85**	
Partnership Initiatives						
Bredesen Center		1,800.00	1,800.00	800.00	1,000.00	
Total Partnership Initiatives		**1,800.00**	**1,800.00**	**800.00**	**1,000.00**	
Cont Ed & Non-Credit Programs						
Admin-Cont Education Knoxville	300,304.76	48.31	300,353.07	213,746.11	86,606.96	
Total Cont Ed & Non-Credit Pr	**300,304.76**	**48.31**	**300,353.07**	**213,746.11**	**86,606.96**	
Libraries						
Library	23,618,478.56	1,291,745.72	24,910,224.28	8,132,106.41	4,996,506.25	11,781,611.62
Total Libraries	**23,618,478.56**	**1,291,745.72**	**24,910,224.28**	**8,132,106.41**	**4,996,506.25**	**11,781,611.62**
Staff Benefits						
Staff Benefits	18,781.67		18,781.67		18,781.67	
Total Staff Benefits	**18,781.67**		**18,781.67**		**18,781.67**	
Total Knoxville	**78,725,045.69**	**11,515,275.54**	**90,240,321.23**	**43,580,153.22**	**32,705,384.76**	**13,954,783.25**
Space Institute						
General Administration						
General Admin-Space Institute		16,074.63	16,074.63		16,074.63	
Academic Affairs	433,282.62		433,282.62	286,635.70	112,234.97	34,411.95
Total General Administration	**433,282.62**	**16,074.63**	**449,357.25**	**286,635.70**	**128,309.60**	**34,411.95**
Libraries						
Space Institute Library		2,448.33	2,448.33		2,448.33	
Total Libraries		**2,448.33**	**2,448.33**		**2,448.33**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Space Institute						
Staff Benefits						
Staff Benefits	4,107.46		4,107.46		4,107.46	
Total Staff Benefits	**4,107.46**		**4,107.46**		**4,107.46**	
Total Space Institute	**437,390.08**	**18,522.96**	**455,913.04**	**286,635.70**	**134,865.39**	**34,411.95**
Chattanooga						
General Administration						
Office of Chancellor-Chatt		56,719.74	56,719.74	10,780.80	45,938.94	
Academic Services	952,651.99	105,944.01	1,058,596.00	204,742.11	724,914.89	128,939.00
Ctr Acad & Innov Technologies	7,149.95		7,149.95	3,307.26	3,842.69	
Student Success	11,226.04	6,862.40-	4,363.64	21,574.50	17,210.86-	
Equity & Diversity	61,109.79		61,109.79		61,109.79	
Technology Fees	58,000.00		58,000.00			58,000.00
Academic & Institutional Resch	620,725.80		620,725.80	391,960.89	228,764.91	
Grants & Research		78,259.50	78,259.50	31,170.52	47,088.98	
Office-Info&Tech	2,929,152.69		2,929,152.69	101,843.80	2,732,151.73	95,157.16
Total General Administration	**4,640,016.26**	**234,060.85**	**4,874,077.11**	**765,379.88**	**3,826,601.07**	**282,096.16**
Student Administration						
Student Affairs	135,945.39		135,945.39	71,064.51	64,880.88	
Graduate School	469,306.75	5,231.87	474,538.62	303,269.83	171,268.79	
Club Sports		5,053.45	5,053.45		5,053.45	
Total Student Administration	**605,252.14**	**10,285.32**	**615,537.46**	**374,334.34**	**241,203.12**	
College of Liberal Arts & Sci						
Admin-Liberal Arts & Sciences		224.00	224.00		224.00	
Dean-Arts & Sciences	635,863.91	17,904.44	653,768.35	424,843.47	228,924.88	
Art	16,619.45	9,780.66	26,400.11	8,733.84	17,666.27	
Biology		13,567.80	13,567.80		13,567.80	
Chemistry		45,859.64	45,859.64	15,084.64	30,775.00	
Theatre and Speech	6,730.50	17,713.54	24,444.04		24,444.04	
English		20,972.44	20,972.44	1,250.00	19,722.44	
Geosciences		88.32	88.32		88.32	
History		1,064.68	1,064.68		95.68	969.00
Communications		6,775.92	6,775.92	6,775.92		
Mathematics	17,202.03	10,240.00	27,442.03	17,000.00	10,442.03	
Music	68,352.69	119,940.62	188,293.31	29,103.00	142,390.31	16,800.00
Philosophy		979.53	979.53		979.53	
Political Science		9,609.73	9,609.73		9,609.73	
Psychology		9,085.16	9,085.16	2,000.00	7,085.16	
Sociology		14,864.00	14,864.00		14,864.00	
Criminal Justice		67,841.08	67,841.08	1,000.00	66,841.08	
Military Science-ROTC Program		8,723.14	8,723.14		8,723.14	
Student Success Center	37,437.92		37,437.92	13,011.71	24,426.21	
Southeast Center for Education		289.96	289.96		289.96	
Total College of Liberal Arts	**782,206.50**	**375,524.66**	**1,157,731.16**	**518,802.58**	**621,159.58**	**17,769.00**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Chattanooga						
Coll of Engineering &Comp Sci						
Engineering-Administration		42,066.88	42,066.88	5,052.60	37,014.28	
Engr Mgmt Technology		665.81	665.81		665.81	
Engineering Chemical		1,214.00	1,214.00		1,214.00	
Engineering Civil		6,709.13	6,709.13	2,400.00	4,309.13	
Computer Science		58,046.80	58,046.80	20,875.98	37,170.82	
Engineering Electrical		19,762.52	19,762.52	14,750.00	5,012.52	
Engineering Industrial	53,206.71	104.00	53,310.71	15,239.77	38,070.94	
Engineering Mechanical		2,467.72	2,467.72		2,467.72	
Total Coll of Engineering &Co	**53,206.71**	**131,036.86**	**184,243.57**	**58,318.35**	**125,925.22**	
Coll of Business Admin						
Dean-College of Business Admin	1,948,298.00	91,103.18	2,039,401.18	1,252,468.10	786,933.08	
Accounting		3,316.70	3,316.70		3,316.70	
Management	27,893.02		27,893.02		27,893.02	
Marketing	18,744.64	50,810.54	69,555.18	1,332.00	68,223.18	
Finance & Economics		18,150.01	18,150.01	1,950.00	16,200.01	
Total Coll of Business Admin	**1,994,935.66**	**163,380.43**	**2,158,316.09**	**1,255,750.10**	**902,565.99**	
Coll of Educ & Appl Prof Std						
Dean-Educ & Appl Prof Studies	927,279.17	22,773.35	950,052.52	631,605.80	318,446.72	
Challenger Center	285,276.78		285,276.78	158,119.20	127,157.58	
Health & Human Perf		7,782.54	7,782.54		7,782.54	
Gear Up	90.71	562,493.52	562,584.23	305,932.76	256,651.47	
Prism	133.90		133.90		133.90	
School of Education		10,594.98	10,594.98	1,925.96	8,669.02	
Center for Community Career Ed	50,629.21	225.00	50,854.21	37,181.52	13,672.69	
Nursing		37,474.12	37,474.12	10,529.49	26,944.63	
Physical Therapy		7,792.63	7,792.63		7,792.63	
Counseling		16,872.55	16,872.55	8,575.00	8,297.55	
Total Coll of Educ & Appl Pro	**1,263,409.77**	**666,008.69**	**1,929,418.46**	**1,153,869.73**	**775,548.73**	
College of Honors						
Dean-Honors	698,385.97	125,868.12	824,254.09	543,804.02	280,450.07	
Total College of Honors	**698,385.97**	**125,868.12**	**824,254.09**	**543,804.02**	**280,450.07**	
Other Departments						
Faculty Awards	22,490.88	13,199.35	35,690.23	6,816.43	28,873.80	
VC Research/Dean Grad School	466.70		466.70		466.70	
Southeast Center for Education	367.62	2,159.99	2,527.61		2,527.61	
Walker Teaching Resource Cente	1,006,099.13		1,006,099.13	399,952.19	606,146.94	
Total Other Departments	**1,029,424.33**	**15,359.34**	**1,044,783.67**	**406,768.62**	**638,015.05**	
Computer Center						
ICSS-Help Desk	2,094.66		2,094.66	812.40	1,282.26	
TF-Student Print System	76,037.87		76,037.87		76,037.87	
Info Sup Srv-Stu Lab	0.02		0.02		0.02	
Total Computer Center	**78,132.55**		**78,132.55**	**812.40**	**77,320.15**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Chattanooga						
Grad Studies Res & Prog Eval						
Grad Studies Res & Prog Eval		743.43	743.43		743.43	
Total Grad Studies Res & Prog		**743.43**	**743.43**		**743.43**	
Other Public Services						
Radio Station		486,497.06	486,497.06	188,271.81	288,038.25	10,187.00
Total Other Public Services		**486,497.06**	**486,497.06**	**188,271.81**	**288,038.25**	**10,187.00**
Libraries & Sponsored Actv						
Library	5,499,765.89	112,580.17	5,612,346.06	2,319,437.73	1,403,526.21	1,889,382.12
Total Libraries & Sponsored A	**5,499,765.89**	**112,580.17**	**5,612,346.06**	**2,319,437.73**	**1,403,526.21**	**1,889,382.12**
Physical Plant						
Network Services	905.81-		905.81-	751.20-	154.61-	
Total Physical Plant	**905.81-**		**905.81-**	**751.20-**	**154.61-**	
Athletics						
Athletics Admin & General		39,211.08	39,211.08		28,954.74	10,256.34
Men-Wrestling		19,930.89	19,930.89		19,930.89	
Tutoring-Athletics		243,415.24	243,415.24		243,415.24	
Total Athletics		**302,557.21**	**302,557.21**		**292,300.87**	**10,256.34**
Staff Benefits						
Staff Benefits	147,207.93	288.37	147,496.30		147,496.30	
Total Staff Benefits	**147,207.93**	**288.37**	**147,496.30**		**147,496.30**	
Total Chattanooga	**16,791,037.90**	**2,624,190.51**	**19,415,228.41**	**7,584,798.36**	**9,620,739.43**	**2,209,690.62**
Martin						
Office of the Chancellor						
Information Technology Service	1,688,481.96		1,688,481.96	1,177,161.41	355,465.51	155,855.04
Technology Fee	475,293.91		475,293.91	379,386.04	6,535.95-	102,443.82
Office of the Chancellor		10,268.29	10,268.29		10,268.29	
Ned McWherter Inst Collaborati		12,573.40	12,573.40		12,573.40	
Research Outreach Ed Dev	130,004.80	5,611.00	135,615.80	38,567.40	97,048.40	
ORSP Non-Degree Prog		499.00	499.00		499.00	
Total Office of the Chancello	**2,293,780.67**	**28,951.69**	**2,322,732.36**	**1,595,114.85**	**469,318.65**	**258,298.86**
Division of Univ Advancement						
Alumni Relations	7,324.33		7,324.33	5,973.19	1,351.14	
Development		105,694.00	105,694.00	22,500.00	83,194.00	
Total Division of Univ Advanc	**7,324.33**	**105,694.00**	**113,018.33**	**28,473.19**	**84,545.14**	
Division of Academic Affairs						
Computer Services	44,563.43		44,563.43		44,563.43	
Educational Outreach				302,903.18	308,176.58-	5,273.40
Libraries	2,668,630.11	68,680.78	2,737,310.89	1,068,093.90	667,288.83	1,001,928.16
University Museum	6,358.14	7,319.69	13,677.83		13,677.83	
Academic Affairs Admin	755,384.40	2,174.32	757,558.72	440,229.73	317,328.99	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Martin						
Division of Academic Affairs						
Unrestricted E&G, Academic Spt	19,616.38		19,616.38		19,616.38	
American Democracy Project	7,036.16		7,036.16	3,850.00	3,186.16	
Women's Center	8,016.07		8,016.07		8,016.07	
Graduate Studies	135,382.85		135,382.85	85,166.55	50,216.30	
Student Academic Support		100.00	100.00		100.00	
Ed Outreach Online Studies	223,623.47		223,623.47	3,983.92	219,639.55	
Academic Records		26,248.79	26,248.79		26,248.79	
Total Division of Academic Af	**3,868,611.01**	**104,523.58**	**3,973,134.59**	**1,904,227.28**	**1,061,705.75**	**1,007,201.56**
Coll of Agric & Appl Science						
Agriculture & Appl Science Adm	271,125.06	36,352.33	307,477.39	184,939.65	122,537.74	
Ag, Geosc & Nat Res		2,204.30	2,204.30		2,204.30	
Family & Consumer Sciences	646,466.75	7,977.55	654,444.30	417,909.73	236,534.57	
Total Coll of Agric & Appl Sc	**917,591.81**	**46,534.18**	**964,125.99**	**602,849.38**	**361,276.61**	
Coll of Business & Global Affr						
Business & Global Affairs Adm	544,067.01	7,327.60	551,394.61	270,580.75	280,813.86	
Chair Exc Free Enter	145,372.59		145,372.59	105,516.96	39,855.63	
Banking	128,889.77		128,889.77	46,677.04	82,212.73	
International Education	342,739.37		342,739.37	39,546.30	303,193.07	
Total Coll of Business & Glob	**1,161,068.74**	**7,327.60**	**1,168,396.34**	**462,321.05**	**706,075.29**	
Coll of Educ & Behav Science						
Ed, Hlth & Beh Sciences	267,773.69	3,129.29	270,902.98	167,418.20	103,484.78	
Educ-Student Svcs		20,520.63	20,520.63	8,231.61	12,289.02	
Behavioral Sciences		330,323.47	330,323.47	179,659.06	150,664.41	
Educational Studies	106,271.53		106,271.53	47,638.58	57,661.43	971.52
Total Coll of Educ & Behav Sc	**374,045.22**	**353,973.39**	**728,018.61**	**402,947.45**	**324,099.64**	**971.52**
Coll of Humanities & Fine Arts						
Humanities & Fine Arts Admin	250,971.51		250,971.51	174,578.72	76,392.79	
Communications	82,600.91	1,169.10	83,770.01	45,359.18	38,410.83	
Music		6,146.86	6,146.86	150.00	5,996.86	
Total Coll of Humanities & Fi	**333,572.42**	**7,315.96**	**340,888.38**	**220,087.90**	**120,800.48**	
Engineering & Natural Sciences						
Engineering/Natural Sci Admin	303,436.61		303,436.61	198,534.74	104,901.87	
Pre-Health Science Program	66,257.57		66,257.57	41,329.24	24,928.33	
Total Engineering & Natural S	**369,694.18**		**369,694.18**	**239,863.98**	**129,830.20**	
Office of Student Engagement						
Student Engagement		1,600.00	1,600.00		1,600.00	
Student Academic Support	812,075.32		812,075.32	498,499.19	313,576.13	
Total Office of Student Engag	**812,075.32**	**1,600.00**	**813,675.32**	**498,499.19**	**315,176.13**	
Utilities, Insurance, & Other						
Other Expenditures	2,526.00		2,526.00		2,526.00	
Total Utilities, Insurance, &	**2,526.00**		**2,526.00**		**2,526.00**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Martin						
Intercollegiate Athletics						
Athletics Administration		18,686.54	18,686.54	17,371.63	1,314.91	
Total Intercollegiate Athleti		**18,686.54**	**18,686.54**	**17,371.63**	**1,314.91**	
Staff Benefits						
Staff Benefits	62,095.26		62,095.26		62,095.26	
Total Staff Benefits	**62,095.26**		**62,095.26**		**62,095.26**	
Clearing Accounts						
Computer Center-Micro Maint				148,177.85	167,197.85-	19,020.00
MFD Services				33,466.53	33,466.53-	
Total Clearing Accounts				**181,644.38**	**200,664.38-**	**19,020.00**
Total Martin	**10,202,384.96**	**674,606.94**	**10,876,991.90**	**6,153,400.28**	**3,438,099.68**	**1,285,491.94**
Memphis						
General Administration-Memphis						
Office of the Chancellor		250,000.00	250,000.00		250,000.00	
Vice Chancellor-Research	778,682.27	157.42	778,839.69	19,017.39	759,822.30	
Faculty Senate	1,474.46		1,474.46		1,474.46	
Academic Affairs	2,768,365.60	12,624.00	2,780,989.60	1,793,088.64	987,900.96	
Simulation Center	1,389,287.49	3,139.96-	1,386,147.53	1,027,495.49	358,652.04	
Research Support-VC Research	32,982.63		32,982.63	300.00	32,682.63	
Clinical Research	561,948.89		561,948.89	21,837.67	540,111.22	
Molecular Resource Center	45,154.75		45,154.75	204.84	44,949.91	
Total General Administration-	**5,577,896.09**	**259,641.46**	**5,837,537.55**	**2,861,944.03**	**2,975,593.52**	
College of Medicine-Pediatrics						
Pediatrics-Administration		254,419.15	254,419.15	196,386.18	58,032.97	
Total College of Medicine-Ped		**254,419.15**	**254,419.15**	**196,386.18**	**58,032.97**	
College of Graduate Health Sci						
Admin-Coll of Grad Hlth Scienc	1,002,241.73	6,178.71	1,008,420.44	772,401.62	236,018.82	
Adm-Coll of Grad Hlth Sci-COMU	133,192.00		133,192.00		133,192.00	
Post Doc Office	279,071.92		279,071.92	89,746.23	189,325.69	
Total College of Graduate Hea	**1,414,505.65**	**6,178.71**	**1,420,684.36**	**862,147.85**	**558,536.51**	
College of Medicine-Group I						
Admin-College of Medicine	1,065,634.55	5,359,949.67	6,425,584.22	4,156,220.21	2,269,364.01	
Graduate Medical Educ-Admin	2,403.93	4,452,842.42	4,455,246.35	1,279,675.83	3,159,834.50	15,736.02
Anatomy and Neurobiology	102,628.38		102,628.38	2,534.09	100,094.29	
Dept of Micr, Immun, & Biochem	31,730.90		31,730.90		31,730.90	
Med Educ Admin	1,181,641.96		1,181,641.96	766,957.20	399,489.76	15,195.00
Pharmacology	151,630.07		151,630.07	2,427.89	42,440.66	106,761.52
Physiology	35,020.36	4,247.37	39,267.73	5,900.59	33,367.14	
COM-Long Comm Prog	115,581.52		115,581.52	74,727.20	40,854.32	
COM Executive Dean	1,257,956.16		1,257,956.16	1,064,832.95	193,123.21	
Pediatrics		1,250.00	1,250.00	1,250.00		
UT Lebonheur Ped Spc		17,497,477.85	17,497,477.85	2,549.66	17,494,928.19	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Memphis						
College of Medicine-Group I						
Preventive Medicine	5,340.00		5,340.00		5,340.00	
Surgery-General		17,915.71	17,915.71	3,060.00	14,855.71	
Plastic Surgery		2,882.85	2,882.85	2,458.78	424.07	
Neurology		44,805.61	44,805.61	14,087.18	30,718.43	
Ophthalmology		94,178.82	94,178.82	26,878.66	67,300.16	
Orthopaedic Surgery		264.36	264.36		264.36	
Otolaryngology-Head and Neck		18,399.34	18,399.34	300.00	18,099.34	
Pathology	2,870.36-		2,870.36-		2,870.36-	
COM-Faculty Affairs	956,036.18		956,036.18	455,832.12	500,204.06	
Total College of Medicine-Gro	**4,902,733.65**	**27,494,214.00**	**32,396,947.65**	**7,859,692.36**	**24,399,562.75**	**137,692.54**
College of Medicine-Group II						
Medicine-Endocrinology		1,864.13	1,864.13		1,864.13	
Medicine-Pulmonary		2,684.98	2,684.98		2,684.98	
Medicine-Hematology		30,931.58	30,931.58	20,665.46	10,266.12	
Total College of Medicine-Gro		**35,480.69**	**35,480.69**	**20,665.46**	**14,815.23**	
College of Dentistry						
Admin-College of Dentistry	4,790,060.87	240,053.34	5,030,114.21	3,343,699.62	1,360,974.09	325,440.50
Restorative Dentistry		1,395.17	1,395.17		1,395.17	
Orthodontics	49,672.68		49,672.68	1,000.00	48,672.68	
Endodontics	83,462.17		83,462.17		83,462.17	
Total College of Dentistry	**4,923,195.72**	**241,448.51**	**5,164,644.23**	**3,344,699.62**	**1,494,504.11**	**325,440.50**
College of Pharmacy						
Admin-College of Pharmacy	4,095,674.09	38,353.31	4,134,027.40	2,437,427.72	1,696,599.68	
Pharmaceutical Sciences	343,129.85		343,129.85	62,569.63	95,950.22	184,610.00
Dept of Clinical Pharmacy	388,712.50		388,712.50	246,182.76	142,529.74	
Total College of Pharmacy	**4,827,516.44**	**38,353.31**	**4,865,869.75**	**2,746,180.11**	**1,935,079.64**	**184,610.00**
College of Health Professions						
Admin-Coll Health Professions	2,154,940.34		2,154,940.34	1,121,256.38	726,725.28	306,958.68
Physical Therapy	46,937.29		46,937.29	37,974.32	8,962.97	
Audiology & Speech Pathology		1,832.46	1,832.46		1,832.46	
Hearing & Speech Center	3,116,762.23		3,116,762.23	1,893,648.63	1,223,113.60	
Total College of Health Profe	**5,318,639.86**	**1,832.46**	**5,320,472.32**	**3,052,879.33**	**1,960,634.31**	**306,958.68**
College of Nursing						
Admin-College of Nursing	919,059.50	29,472.00	948,531.50	410,038.00	538,493.50	
Total College of Nursing	**919,059.50**	**29,472.00**	**948,531.50**	**410,038.00**	**538,493.50**	
Other Departments						
Computing Systems	8,070,961.79		8,070,961.79	3,722,922.27	3,931,037.58	417,001.94
Safety Affairs	874,820.98		874,820.98	578,410.23	296,410.75	
Biostatistics & Epidemiology	34,934.43		34,934.43	25,999.01	8,935.42	
Continuing Educ-Medicine	968,201.24	189,133.52	1,157,334.76	390,836.33	766,498.43	
UT Memphis Cancer Center	3.33		3.33		3.33	
Educational Support	1,328,212.90		1,328,212.90	732,137.43	596,075.47	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Memphis						
Other Departments						
Educational Development	803,792.40		803,792.40	533,678.78	270,113.62	
Ctr for Developmental Disabili	30,221.75		30,221.75	3,705.01	26,516.74	
Alumni Faculty Award	2,368.00		2,368.00	2,000.00	368.00	
Total Other Departments	**12,113,516.82**	**189,133.52**	**12,302,650.34**	**5,989,689.06**	**5,895,959.34**	**417,001.94**
Knox College of Med						
Knox Medical Library	279,486.27	1,113,057.70	1,392,543.97	575,884.98	273,779.49	542,879.50
Knox Univ Fam Phys		3,908.00	3,908.00		3,908.00	
Knox Hlth Info Mgmt	124,744.72		124,744.72	83,104.62	41,640.10	
Knox Dentistry		62,872.59	62,872.59		62,872.59	
Knox CME-Prof Dev	188,877.12	1,080.21	189,957.33	71,772.97	118,184.36	
Knox Oral Surgery		22,161.38	22,161.38		22,161.38	
Knox Dean's Office	254,745.16	50,830.54	305,575.70	230,537.58	75,038.12	
Knox Business Office	5,813.01		5,813.01	21,510.70	15,697.69-	
Knox Anesthesiology		103,009.44	103,009.44	84,307.50	18,701.94	
Knox Medicine		22,304.75	22,304.75	3,455.00	18,849.75	
Knox Ob/Gyn		63,449.57	63,449.57		63,449.57	
Knox Pathology		30,313.68	30,313.68		30,313.68	
Knox Radiology		26,216.73	26,216.73		26,216.73	
Knox Surgery		655,910.58	655,910.58	186,769.82	469,140.76	
Knox Student Affairs	497,828.71		497,828.71	272,650.35	225,178.36	
Total Knox College of Med	**1,351,494.99**	**2,155,115.17**	**3,506,610.16**	**1,529,993.52**	**1,433,737.14**	**542,879.50**
Chat College of Med						
Chat Col of Med Adm	2,248,750.24	574,842.50	2,823,592.74	1,711,494.30	1,112,098.44	
Chat CME	2,520.49		2,520.49	2,470.00	50.49	
Chat Family Medicine		265,336.89	265,336.89	164,216.79	101,120.10	
Chat Internal Med		207,915.09	207,915.09	109,020.57	98,894.52	
Chat Ob/Gyn		171,734.18	171,734.18	126,454.64	45,279.54	
Chat Orthopaedic Sur		275,003.04	275,003.04	146,022.40	128,980.64	
Chat Pediatrics		66,175.37	66,175.37	34,634.88	31,540.49	
Chat Plastic Surgery		96,308.87	96,308.87	3,239.88	93,068.99	
Chat Surgery		221,260.40	221,260.40	117,988.64	103,271.76	
Chat Emergency Med		176,937.29	176,937.29	112,131.82	64,805.47	
Chat Urology		127,036.32	127,036.32	92,580.71	34,455.61	
Total Chat College of Med	**2,251,270.73**	**2,182,549.95**	**4,433,820.68**	**2,620,254.63**	**1,813,566.05**	
Org Act Rel to Educ Depts						
Operatory	7,129,382.26		7,129,382.26	2,793,168.15	4,155,871.19	180,342.92
Univ Faculty Practice Clinic	489,844.22		489,844.22	258,541.75	231,302.47	
UDF-Orthodontic Clinic	618,296.64		618,296.64	313,880.68	299,415.96	5,000.00
UDP-Oral Surgery Clinic	797,086.09		797,086.09	312,314.43	462,074.66	22,697.00
Sleep Disorder Clinic	5,681.14		5,681.14		5,681.14	
Dunn Graduate Pediatric Dentis	751,529.45		751,529.45	380,823.21	370,706.24	
OMP Laboratory	288,260.73		288,260.73	90,700.38	197,560.35	
Union City Dental Clinic	493,874.02		493,874.02	265,639.28	228,234.74	
Nashville Dental Clinics	24,813.21		24,813.21	22,994.88	1,818.33	
Bristol Dental Clinic	159,411.58		159,411.58	132,682.03	26,729.55	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Memphis						
Org Act Rel to Educ Depts						
UDPP - Oral Surgery	175,100.68		175,100.68	153,991.63	21,109.05	
Total Org Act Rel to Educ Dep	**10,933,280.02**		**10,933,280.02**	**4,724,736.42**	**6,000,503.68**	**208,039.92**
Libraries						
Library	4,009,642.56	13,120.14	4,022,762.70	1,209,740.06	566,073.89	2,246,948.75
Total Libraries	**4,009,642.56**	**13,120.14**	**4,022,762.70**	**1,209,740.06**	**566,073.89**	**2,246,948.75**
Staff Benefits						
Staff Benefits	433,685.66		433,685.66		433,685.66	
Total Staff Benefits	**433,685.66**		**433,685.66**		**433,685.66**	
Clearing Accounts						
UTMG Contract Services				29,027.30	29,027.30-	
Total Clearing Accounts				**29,027.30**	**29,027.30-**	
Total Memphis	**58,976,437.69**	**32,900,959.07**	**91,877,396.76**	**37,458,073.93**	**50,049,751.00**	**4,369,571.83**
Clinical ED Center-Chattanooga						
Clinical Educ Chattanooga						
Clinical Ed-Chattanooga		255,590.09	255,590.09	243,296.97	12,293.12	
Family Medicine		663,314.57	663,314.57	525,474.78	137,839.79	
Internal Medicine		219,325.03	219,325.03	149,345.65	69,979.38	
Obstetrics & Gynecology		173,283.45	173,283.45	126,440.69	46,842.76	
Orthopaedic Surgery		572,113.65	572,113.65	475,269.30	96,844.35	
Plastic Surgery		93,318.91-	93,318.91-	104,655.21-	11,336.30	
Surgery		351,234.02	351,234.02	277,795.10	73,438.92	
Emergency Medicine		114,069.68	114,069.68	105,714.26	8,355.42	
Urology		82,067.11	82,067.11	53,142.46	28,924.65	
Total Clinical Educ Chattanoo		**2,337,678.69**	**2,337,678.69**	**1,851,824.00**	**485,854.69**	
Total Clinical ED Center-Chatta		**2,337,678.69**	**2,337,678.69**	**1,851,824.00**	**485,854.69**	
Agricultural Experimnt Station						
Administration-Ag Exp Station						
Admin-Agr Expr Sta Univ	2,191,545.60	5,344.36	2,196,889.96	1,573,523.08	623,366.88	
Total Administration-Ag Exp S	**2,191,545.60**	**5,344.36**	**2,196,889.96**	**1,573,523.08**	**623,366.88**	
Institute of Agriculture-Admin						
Institute of Agriculture Admin		54,026.83	54,026.83	16,305.28	37,721.55	
Total Institute of Agricultur		**54,026.83**	**54,026.83**	**16,305.28**	**37,721.55**	
International Programs						
International Programs	29,491.56		29,491.56		29,491.56	
Total International Programs	**29,491.56**		**29,491.56**		**29,491.56**	
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**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Agricultural Experimnt Station						
Milan Experiment Station						
Milan Experimnt Station Univ	34,881.35		34,881.35		34,881.35	
Total Milan Experiment Statio	**34,881.35**		**34,881.35**		**34,881.35**	
Tobacco Experiment Station						
Tobacco Exp Station Univ		1,201.00	1,201.00		1,201.00	
Total Tobacco Experiment Stat		**1,201.00**	**1,201.00**		**1,201.00**	
West TN Experiment Station						
West TN Exp Station Univ	1,568.28		1,568.28		1,568.28	
Total West TN Experiment Stat	**1,568.28**		**1,568.28**		**1,568.28**	
Staff Benefits						
Staff Benefits	19,543.52		19,543.52		19,543.52	
Total Staff Benefits	**19,543.52**		**19,543.52**		**19,543.52**	
Total Agricultural Experimnt St	**2,293,030.31**	**60,572.19**	**2,353,602.50**	**1,589,828.36**	**763,774.14**	
UT Extension						
Administration						
State Non-Offset	159,740.27	21,633.92	181,374.19	120,363.80	61,010.39	
Total Administration	**159,740.27**	**21,633.92**	**181,374.19**	**120,363.80**	**61,010.39**	
Agriculture Program						
Agriculture Program		3,834.83	3,834.83	3,000.00	834.83	
Total Agriculture Program		**3,834.83**	**3,834.83**	**3,000.00**	**834.83**	
Employee Benefits						
Other Staff Assistance		2,453.28	2,453.28		2,453.28	
Total Employee Benefits		**2,453.28**	**2,453.28**		**2,453.28**	
Publications & Services						
Publications & Services	193,991.89		193,991.89	125,907.23	68,084.66	
Total Publications & Services	**193,991.89**		**193,991.89**	**125,907.23**	**68,084.66**	
Family and Consumer Sciences						
Family & Consumer Sciences		1,943.43	1,943.43		1,943.43	
Total Family and Consumer Sci		**1,943.43**	**1,943.43**		**1,943.43**	
Western Region						
Western Region	171,891.60		171,891.60	102,380.05	69,511.55	
Total Western Region	**171,891.60**		**171,891.60**	**102,380.05**	**69,511.55**	
Central Region						
Central Region	164,498.52		164,498.52	106,796.00	57,702.52	
Total Central Region	**164,498.52**		**164,498.52**	**106,796.00**	**57,702.52**	
Eastern Region						
Eastern Region	196,672.51		196,672.51	130,643.16	66,029.35	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
UT Extension						
Eastern Region						
Total Eastern Region	**196,672.51**		**196,672.51**	**130,643.16**	**66,029.35**	
Staff Benefits						
Staff Benefits	12,420.90		12,420.90		12,420.90	
Total Staff Benefits	**12,420.90**		**12,420.90**		**12,420.90**	
Total UT Extension	**899,215.69**	**29,865.46**	**929,081.15**	**589,090.24**	**339,990.91**	
Institute for Public Service						
General Administration						
IPS-Administration		12,131.67	12,131.67	11,706.00	425.67	
Total General Administration		**12,131.67**	**12,131.67**	**11,706.00**	**425.67**	
Total Institute for Public Serv		**12,131.67**	**12,131.67**	**11,706.00**	**425.67**	
Municipal Tech Advisory Svc						
Municipal Tech Adv Service						
MTAS Administration		4,464.00	4,464.00	4,464.00		
Total Municipal Tech Adv Serv		**4,464.00**	**4,464.00**	**4,464.00**		
Library						
MTAS Library	235,032.92		235,032.92	111,409.81	74,691.34	48,931.77
Total Library	**235,032.92**		**235,032.92**	**111,409.81**	**74,691.34**	**48,931.77**
Staff Benefits						
Staff Benefits	1,158.41		1,158.41		1,158.41	
Total Staff Benefits	**1,158.41**		**1,158.41**		**1,158.41**	
Total Municipal Tech Advisory S	**236,191.33**	**4,464.00**	**240,655.33**	**115,873.81**	**75,849.75**	**48,931.77**
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm	2,183,942.38		2,183,942.38	1,283,271.23	900,671.15	
CAFSP	162,219.57		162,219.57	106,082.71	56,136.86	
UTIA Mrktg and Comm	88,997.65		88,997.65	63,578.00	25,419.65	
Information Technology	90,069.84		90,069.84	67,790.51	22,279.33	
Inst of Ag Services	87,073.11		87,073.11	63,754.80	23,318.31	
Total General Administration	**2,612,302.55**		**2,612,302.55**	**1,584,477.25**	**1,027,825.30**	
Department of Instruction						
College of Veterinary Med Adm		29,762.39	29,762.39	1,450.78	28,311.61	
Veterinary Hospital Admin	3,101,472.40		3,101,472.40	2,358,608.62	742,863.78	
CVM Conferences	351,422.52		351,422.52	115,873.51	235,549.01	
Small Animal Clinical Sciences		77.27	77.27	3,281.25	3,203.98-	
Total Department of Instructi	**3,452,894.92**	**29,839.66**	**3,482,734.58**	**2,479,214.16**	**1,003,520.42**	
Laboratory Animal Facility						
Laboratory Animal Facility	336,101.85		336,101.85	246,226.11	89,875.74	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
College of Veterinary Medicine						
Laboratory Animal Facility						
Total Laboratory Animal Facil	**336,101.85**		**336,101.85**	**246,226.11**	**89,875.74**	
Library-Veterinary Medicine						
Library-Veterinary Medicine	30,000.00		30,000.00		30,000.00	
Total Library-Veterinary Medi	**30,000.00**		**30,000.00**		**30,000.00**	
Staff Benefits						
Staff Benefits	57,067.36		57,067.36		57,067.36	
Total Staff Benefits	**57,067.36**		**57,067.36**		**57,067.36**	
Clearing Accounts						
Animal Resource Laboratory				410,217.13	410,217.13-	
Total Clearing Accounts				**410,217.13**	**410,217.13-**	
Total College of Veterinary Med	**6,488,366.68**	**29,839.66**	**6,518,206.34**	**4,720,134.65**	**1,798,071.69**	
Total Academic Support	**175,049,100.33**	**50,208,106.69**	**225,257,207.02**	**103,941,518.55**	**99,412,807.11**	**21,902,881.36**
Student Services						
Knoxville						
General Administration						
VC-Marketing & Comm	275,332.36		275,332.36	20,900.00	254,432.36	
Graduate School	707,212.94		707,212.94	387,519.83	319,693.11	
Budget & Finance	61,324.52		61,324.52		61,324.52	
Office of Info Technology	1,020,937.46		1,020,937.46	505,566.52	512,066.14	3,304.80
Ctr for International Educ	1,994,695.56	90.00	1,994,785.56	1,291,384.66	703,400.90	
Thornton Center	2,085,495.66		2,085,495.66	1,388,574.11	696,921.55	
Educ Advance Prog	127,174.32	316,738.80	443,913.12	260,486.16	183,426.96	
Off Natl Scholar & Fellowships	191,790.59		191,790.59	112,989.81	78,800.78	
Programs Abroad	763,938.68		763,938.68	631,148.17	132,790.51	
Total General Administration	**7,227,902.09**	**316,828.80**	**7,544,730.89**	**4,598,569.26**	**2,942,856.83**	**3,304.80**
Student Administration						
VC Stu Life (VCSL)	19,987.82	7,504.86	27,492.68	1,118.33	26,374.35	
PC - Pride Center	90,547.10		90,547.10		90,547.10	
Div of Student Life-Tech Group	287,047.49		287,047.49	383,443.33	96,395.84-	
Stu Conduct & Comm Standards	625,214.05		625,214.05	411,213.45	214,000.60	
Multicultural Student Life (MS	687,548.68		687,548.68	384,469.91	303,078.77	
Comm & Mktg Group	161,911.02		161,911.02	150,081.83	11,829.19	
Career Services	1,699,484.46		1,699,484.46	986,430.09	713,054.37	
Vice Provost EM	8,537,291.80		8,537,291.80	4,147,090.20	4,390,201.60	
One Stop	1,263,431.76		1,263,431.76	822,831.42	440,600.34	
Office of Financial Aid	1,589,788.77		1,589,788.77	1,028,996.46	560,792.31	
SERA	50,453.74		50,453.74		50,453.74	
Office University Registrar	1,902,711.95	45,043.10	1,947,755.05	1,223,709.88	724,045.17	
Disability Services	2,003,887.58		2,003,887.58	1,295,889.69	707,997.89	
Parents Association	4,679.33		4,679.33		4,679.33	
Dean of Students	911,266.91	399.09	911,666.00	651,834.55	259,831.45	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Student Services						
Knoxville						
Student Administration						
Sorority & Fraternity Life	335,991.63	4,527.27	340,518.90	239,920.26	100,598.64	
Student Union	926,380.46		926,380.46	604,074.06	304,856.40	17,450.00
SPSF-Recreation Complex	3,671,972.62	1,002.60-	3,670,970.02	1,764,635.43	1,882,870.59	23,464.00
CHEW Employee Wellness Program	95,497.27		95,497.27	37,495.62	58,001.65	
SPSF CHEW	492,334.64	2,660.00	494,994.64	249,423.78	245,570.86	
SPSF Student Counseling Servic	1,969,135.92		1,969,135.92	1,328,339.48	639,899.25	897.19
New Student & Family Programs	1,573,024.14		1,573,024.14	434,235.58	1,138,788.56	
CLS-Center Leader & Service	393,194.00	66,070.99	459,264.99	262,843.19	196,421.80	
Off Campus & Commuter Services	110,917.93		110,917.93	51,265.08	59,652.85	
SPSF Student Media	305,072.01	6,415.00	311,487.01	230,308.39	65,390.09	15,788.53
SPSF-Cultural Affairs Board	41,156.10		41,156.10		41,156.10	
SPSF-Res Board	110,386.15		110,386.15	359.92	110,026.23	
SPSF-General Expense	793,349.60		793,349.60	34,269.23	759,080.37	
SPSF-Student Government Svc	52,042.04	378.80	52,420.84	75.00	52,345.84	
SPSF Ctr Lead Serv	103,562.19		103,562.19	47,533.78	56,028.41	
SPSF Student Health Services	5,741,074.40		5,741,074.40	3,202,522.77	2,380,050.88	158,500.75
SPSF Ctr Stu Engage	1,089,048.54		1,089,048.54	324,104.10	764,944.44	
SPSF Multicultural Stu Life	201,420.07		201,420.07	34,640.71	166,779.36	
SPSF International House	72,962.93		72,962.93		72,962.93	
CSE-Stu Org Travel	54,608.01		54,608.01		54,608.01	
SPSF-Grad Stu Senate	13,436.31		13,436.31	5,000.00	8,436.31	
Total Student Administration	**37,981,819.42**	**131,996.51**	**38,113,815.93**	**20,338,155.52**	**17,559,559.94**	**216,100.47**
General Expense						
Campus Transportation	4,315,022.67		4,315,022.67		4,315,022.67	
Total General Expense	**4,315,022.67**		**4,315,022.67**		**4,315,022.67**	
Herbert College of Agriculture						
College of Agricultural-Adm		374.75	374.75		374.75	
Animal Science		289.17	289.17		289.17	
Total Herbert College of Agri		**663.92**	**663.92**		**663.92**	
Tickle College of Engineering						
Administration-Engineering		361,704.14	361,704.14	219,128.68	142,575.46	
Academic & Student Affairs		10,624.04	10,624.04		10,624.04	
Engineering Prof Practice	72,405.78		72,405.78		72,405.78	
Engineering Diversity Programs	390,060.99		390,060.99	236,341.67	153,719.32	
Engineering Honors & Outreach	387,549.00		387,549.00	282,662.27	104,886.73	
Electrical Engr & Computer Sci		240.00	240.00		240.00	
Total Tickle College of Engin	**850,015.77**	**372,568.18**	**1,222,583.95**	**738,132.62**	**484,451.33**	
Haslam College of Business						
Supply Chain Mgmt		4,293.00	4,293.00		4,293.00	
Total Haslam College of Busin		**4,293.00**	**4,293.00**		**4,293.00**	
College of Law						
Law	25,821.06		25,821.06		25,821.06	
Total College of Law	**25,821.06**		**25,821.06**		**25,821.06**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Student Services						
Knoxville						
College of Architectre & Desig						
Arch & Design-Admin	14,028.17		14,028.17		14,028.17	
Total College of Architectre	**14,028.17**		**14,028.17**		**14,028.17**	
Coll of Communication & Info						
Journalism/Electronic Media	885.57-		885.57-		885.57-	
Total Coll of Communication &	**885.57-**		**885.57-**		**885.57-**	
Staff Benefits						
Staff Benefits	113,636.56		113,636.56		113,636.56	
Total Staff Benefits	**113,636.56**		**113,636.56**		**113,636.56**	
Total Knoxville	**50,527,360.17**	**826,350.41**	**51,353,710.58**	**25,674,857.40**	**25,459,447.91**	**219,405.27**
Space Institute						
General Administration						
Academic Affairs	76,032.77	1,000.00	77,032.77	47,921.44	29,111.33	
Student & Community Affairs	37,204.54		37,204.54	2,348.44	34,856.10	
Total General Administration	**113,237.31**	**1,000.00**	**114,237.31**	**50,269.88**	**63,967.43**	
Staff Benefits						
Staff Benefits	348.62		348.62		348.62	
Total Staff Benefits	**348.62**		**348.62**		**348.62**	
Total Space Institute	**113,585.93**	**1,000.00**	**114,585.93**	**50,269.88**	**64,316.05**	
Chattanooga						
General Administration						
Office of Chancellor-Chatt	1,532.07		1,532.07		1,532.07	
Academic Services	901,740.99		901,740.99	586,536.78	315,204.21	
Student Success	242,629.40	11,792.29-	230,837.11	104,755.76	126,081.35	
Office-Info&Tech	70,402.72		70,402.72	360.00	70,042.72	
Total General Administration	**1,216,305.18**	**11,792.29-**	**1,204,512.89**	**691,652.54**	**512,860.35**	
Student Administration						
Student Services	23,914.96		23,914.96	15,299.55	8,615.41	
UTC Women's Center	183,429.60		183,429.60	108,856.12	74,573.48	
Student Affairs	3,666,140.09	47,855.70	3,713,995.79	2,155,136.02	1,552,696.59	6,163.18
Enrollment Services	2,682,086.08	692.32	2,682,778.40	1,539,261.46	1,143,516.94	
Enrollment Svcs-Financial Aid	1,209,578.40	1,703.76	1,211,282.16	754,563.96	456,718.20	
Enrollment Svcs-Orientation	583,582.59		583,582.59	161,707.80	421,874.79	
Minority Affairs	218,036.03		218,036.03	99,869.64	118,166.39	
Records Office	1,087,944.80		1,087,944.80	550,157.43	537,787.37	
Graduate School	992.54		992.54		992.54	
Student Health	781,970.59		781,970.59	461,020.26	320,950.33	
University Center	577,124.38		577,124.38	187,239.76	389,884.62	
Counseling Center	757,880.77		757,880.77	489,070.75	268,810.02	
Counsel Ctr-Dis Res Ctr	791,746.27	659.80	792,406.07	453,600.29	336,972.57	1,833.21
Student Org Panhellenic/IFC	72,620.44		72,620.44	33,390.05	39,230.39	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Student Services						
Chattanooga						
Student Administration						
Graduate Student Association	4,243.80		4,243.80		4,243.80	
Club Sports	190,338.68		190,338.68	53,040.20	137,298.48	
The Perch	7,360.53		7,360.53	4,200.00	3,160.53	
Total Student Administration	**12,838,990.55**	**50,911.58**	**12,889,902.13**	**7,066,413.29**	**5,815,492.45**	**7,996.39**
General Expense						
Placement	355,030.58		355,030.58	195,676.21	159,354.37	
Total General Expense	**355,030.58**		**355,030.58**	**195,676.21**	**159,354.37**	
UTC Arena						
UTC Arena	918,008.32		918,008.32	487,547.83	430,460.49	
Total UTC Arena	**918,008.32**		**918,008.32**	**487,547.83**	**430,460.49**	
College of Liberal Arts & Sci						
Dean-Arts & Sciences		16,470.29-	16,470.29-		16,470.29-	
Political Science		1,968.89	1,968.89		1,968.89	
Fine Arts Center	137,097.47	2,000.00	139,097.47	99,802.45	39,295.02	
Total College of Liberal Arts	**137,097.47**	**12,501.40-**	**124,596.07**	**99,802.45**	**24,793.62**	
Coll of Engineering &Comp Sci						
Engineering-Administration	151,067.54		151,067.54	71,660.12	71,022.42	8,385.00
Total Coll of Engineering &Co	**151,067.54**		**151,067.54**	**71,660.12**	**71,022.42**	**8,385.00**
Coll of Business Admin						
Dean-College of Business Admin	56,974.97	127,317.52	184,292.49		164,268.49	20,024.00
Total Coll of Business Admin	**56,974.97**	**127,317.52**	**184,292.49**		**164,268.49**	**20,024.00**
Coll of Educ & Appl Prof Std						
Center for Community Career Ed		92.65	92.65		92.65	
Total Coll of Educ & Appl Pro		**92.65**	**92.65**		**92.65**	
Other Departments						
Academic Services		200.00	200.00		200.00	
International Education	155,816.30	3,543.15	159,359.45	86,989.46	72,369.99	
Total Other Departments	**155,816.30**	**3,743.15**	**159,559.45**	**86,989.46**	**72,569.99**	
Compensatory Education Prog						
Student Support Services		296,800.98	296,800.98	135,332.84	161,468.14	
Total Compensatory Education		**296,800.98**	**296,800.98**	**135,332.84**	**161,468.14**	
Athletics						
Athletics Admin & General	1,596,790.03	784,280.18	2,381,070.21	1,065,451.71	1,267,874.52	47,743.98
Sports-Information	578,151.99		578,151.99	337,207.68	235,673.11	5,271.20
Sports-Security	29,629.05		29,629.05		29,629.05	
Men-Football	2,087,320.32	181,075.15	2,268,395.47	990,144.64	1,204,275.83	73,975.00
Football Team-Travel	202,469.73		202,469.73		202,469.73	
Football Team-Recruiting	123,789.32		123,789.32		123,789.32	
Cheer & Dance	113,989.05		113,989.05	600.00	113,389.05	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Student Services						
Chattanooga						
Athletics						
Men-Basketball	1,096,202.69	41,802.50	1,138,005.19	706,854.69	431,150.50	
Basketball-Team Travel	159,009.06		159,009.06		159,009.06	
Basketball-Recruiting	55,534.45		55,534.45		55,534.45	
Men-Wrestling	417,042.45		417,042.45	181,722.15	235,320.30	
Men-Golf	399,529.45	22,800.00	422,329.45	198,691.43	210,638.02	13,000.00
Men-Tennis	151,654.06	15,258.36	166,912.42	58,790.64	108,121.78	
Men-Cross Country	76,077.70		76,077.70	39,750.00	36,327.70	
Tutoring-Athletics	402,803.87	110,178.31	512,982.18	319,006.12	193,976.06	
Women-Volleyball	290,079.78	8,029.24	298,109.02	153,130.62	144,978.40	
Women-Basketball	851,832.49		851,832.49	408,274.45	443,558.04	
Women-Softball	315,275.69		315,275.69	147,761.48	167,514.21	
Women-Tennis	123,053.53	17,042.23	140,095.76	57,021.60	83,074.16	
Women-Cross Country	148,830.75		148,830.75	73,928.16	74,902.59	
Women-Soccer	246,421.01	1,693.62	248,114.63	106,965.28	141,149.35	
Women-Sports Grant-In-Aid	247,937.23	13,040.68	260,977.91	119,069.88	141,908.03	
Athletics-Training	552,114.76		552,114.76	419,897.08	132,217.68	
Development Athletics	395,836.55		395,836.55	317,430.43	78,406.12	
Total Athletics	**10,661,375.01**	**1,195,200.27**	**11,856,575.28**	**5,701,698.04**	**6,014,887.06**	**139,990.18**
Staff Benefits						
Staff Benefits	273,322.04	585.07	273,907.11		273,907.11	
Total Staff Benefits	**273,322.04**	**585.07**	**273,907.11**		**273,907.11**	
Clearing Accounts						
Telecommunication Services	1,236.64-		1,236.64-		1,236.64-	
Total Clearing Accounts	**1,236.64-**		**1,236.64-**		**1,236.64-**	
Total Chattanooga	**26,762,751.32**	**1,650,357.53**	**28,413,108.85**	**14,536,772.78**	**13,699,940.50**	**176,395.57**
Martin						
Division of Student Affairs						
Student Life	486,899.83	35,233.55	522,133.38	249,028.01	273,105.37	
Campus Recreation	453,976.74		453,976.74	252,429.40	201,547.34	
Student Affairs Administration	581,438.12		581,438.12	467,680.58	113,757.54	
University Center Operations	267,511.73		267,511.73	159,045.47	108,466.26	
Multicultural Affairs	18,085.17		18,085.17	13,657.09	4,428.08	
Student Health Services	793,206.51		793,206.51	483,308.13	309,898.38	
Student Activity Fee	184,858.56		184,858.56	45,378.71	139,479.85	
SAF-Campus Rec	314,589.40		314,589.40	223,786.65	70,382.75	20,420.00
SAF-Offsite Centers	11,365.07		11,365.07		11,365.07	
SAF-Greek Life	12,782.21		12,782.21	4,529.55	8,252.66	
Student Organizations	72,041.62		72,041.62	10,761.43	61,280.19	
Facility Mgmt	11,454.20		11,454.20	10,348.14	1,106.06	
Career Planning & Development	516,483.36		516,483.36	294,805.54	221,677.82	
Total Division of Student Aff	**3,724,692.52**	**35,233.55**	**3,759,926.07**	**2,214,758.70**	**1,524,747.37**	**20,420.00**
Division of Academic Affairs						
Computer Services	61,027.77		61,027.77		61,027.77	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

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						
Ed Outreach Ripley M&O		4,295.08	4,295.08	6,143.10	1,848.02-	
Academic Records	629,020.36		629,020.36	411,352.81	217,667.55	
Total Division of Academic Af	**690,048.13**	**4,295.08**	**694,343.21**	**417,495.91**	**276,847.30**	
Access & Diversity - Stu Serv						
Desegregation-St Svc	39,379.74		39,379.74	22,008.53	17,371.21	
Acc & Div - Stu Init	41,805.78		41,805.78		41,805.78	
Total Access & Diversity - St	**81,185.52**		**81,185.52**	**22,008.53**	**59,176.99**	
Coll of Agric & Appl Science						
Agriculture & Appl Science Adm	42,920.28		42,920.28	24,162.19	18,758.09	
Total Coll of Agric & Appl Sc	**42,920.28**		**42,920.28**	**24,162.19**	**18,758.09**	
Coll of Business & Global Affr						
Business & Global Affairs Adm		309.67	309.67		309.67	
Total Coll of Business & Glob		**309.67**	**309.67**		**309.67**	
Coll of Humanities & Fine Arts						
Student Publications	67,004.14		67,004.14	25,464.89	41,539.25	
Music	18,209.99		18,209.99		18,209.99	
Total Coll of Humanities & Fi	**85,214.13**		**85,214.13**	**25,464.89**	**59,749.24**	
Engineering & Natural Sciences						
Chemistry		738.73	738.73		738.73	
Total Engineering & Natural S		**738.73**	**738.73**		**738.73**	
Office of Student Engagement						
Student Transition Programs	170,949.51		170,949.51	117,805.91	53,143.60	
Financial Aid & Scholarships	587,099.86		587,099.86	328,565.14	258,534.72	
Student Engagement	621,299.43	9,799.61	631,099.04	216,768.57	414,330.47	
Student Academic Support	78,035.51		78,035.51	54,529.20	23,506.31	
Admissions Office	1,322,462.38		1,322,462.38	419,547.27	901,903.11	1,012.00
A&D Student Recruitment	55,394.94		55,394.94	16,891.23	38,503.71	
Total Office of Student Engag	**2,835,241.63**	**9,799.61**	**2,845,041.24**	**1,154,107.32**	**1,689,921.92**	**1,012.00**
Intercollegiate Athletics						
Athletics Administration	2,012,714.16	44,044.13	2,056,758.29	1,092,224.82	964,533.47	
Sports Programs	4,586,596.24	724,388.00	5,310,984.24	2,137,806.96	3,095,775.78	77,401.50
Total Intercollegiate Athleti	**6,599,310.40**	**768,432.13**	**7,367,742.53**	**3,230,031.78**	**4,060,309.25**	**77,401.50**
Staff Benefits						
Staff Benefits	69,692.44		69,692.44		69,692.44	
Total Staff Benefits	**69,692.44**		**69,692.44**		**69,692.44**	
Total Martin	**14,128,305.05**	**818,808.77**	**14,947,113.82**	**7,088,029.32**	**7,760,251.00**	**98,833.50**
Memphis						

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Student Services						
Memphis						
General Administration-Memphis						
Academic Affairs		5,368.29	5,368.29		5,368.29	
Total General Administration-		**5,368.29**	**5,368.29**		**5,368.29**	
Student Administration						
Student Affairs	2,531,193.53		2,531,193.53	1,540,339.24	990,854.29	
Student Life	478,938.95	355.81	479,294.76	53,889.06	407,091.60	18,314.10
Fitness Center	780,858.72		780,858.72	529,780.11	251,078.61	
Student Health Services	1,843,815.03		1,843,815.03	1,201,749.34	642,065.69	
Student Alumni Center	136,752.83		136,752.83	89,166.43	47,586.40	
Total Student Administration	**5,771,559.06**	**355.81**	**5,771,914.87**	**3,414,924.18**	**2,338,676.59**	**18,314.10**
College of Medicine-Group I						
COM-Student Affairs	777,481.36		777,481.36	476,205.83	301,275.53	
COM-Admissions	416,595.65		416,595.65	239,524.84	177,070.81	
Total College of Medicine-Gro	**1,194,077.01**		**1,194,077.01**	**715,730.67**	**478,346.34**	
Staff Benefits						
Staff Benefits	57,492.26		57,492.26		57,492.26	
Total Staff Benefits	**57,492.26**		**57,492.26**		**57,492.26**	
Total Memphis	**7,023,128.33**	**5,724.10**	**7,028,852.43**	**4,130,654.85**	**2,879,883.48**	**18,314.10**
Total Student Services	**98,555,130.80**	**3,302,240.81**	**101,857,371.61**	**51,480,584.23**	**49,863,838.94**	**512,948.44**
Institutional Support						
Knoxville						
General Administration						
VC-Marketing & Comm	1,455,088.18	25,476.75	1,480,564.93	648,220.88	823,844.05	8,500.00
Creative Communications	1,865,222.29		1,865,222.29	1,071,893.07	793,329.22	
Video Production	588,086.34		588,086.34	533,897.68	31,902.66	22,286.00
Media Relations	658,001.00		658,001.00	501,604.89	156,396.11	
Marketing	130,144.35		130,144.35		130,144.35	
VC Diversity & Engagement	261,110.22		261,110.22	130,753.38	130,356.84	
Office of Equity and Diversity	612,864.30		612,864.30	416,642.62	196,221.68	
Provost & Sr. Vice Chancellor		6,718.57	6,718.57		6,718.57	
Office of the Chancellor	1,026,832.83	53,789.99	1,080,622.82	740,674.34	339,948.48	
Student Loans	127,265.44		127,265.44	68,949.98	58,315.46	
VC Research & Engagement	5,304,227.20	973.07	5,305,200.27	3,672,034.82	1,633,165.45	
Office of Campus Events	104,726.78		104,726.78	43,500.08	61,226.70	
SR. ASSOC VC FOR FIN & ADMIN	438,548.20		438,548.20	387,136.17	51,412.03	
Sr VC Finance & Administration	834,094.71		834,094.71	452,178.94	381,915.77	
Bursar's Office	1,368,176.40		1,368,176.40	802,680.29	565,496.11	
Budget & Finance	1,786,299.23	1,755.90	1,788,055.13	690,831.76	1,097,223.37	
Human Resources	1,904,937.53		1,904,937.53	2,263,866.78	358,929.25-	
Assoc VC Fin & Admin	745,758.85		745,758.85	531,209.63	214,549.22	
Office of Info Technology	15,521,510.55		15,521,510.55	12,895,592.19	1,843,910.84	782,007.52
Institutional Res & Assessment	1,369,480.94		1,369,480.94	981,952.21	387,528.73	
Baker Center		18,629.34	18,629.34	1,500.00	17,129.34	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Knoxville						
General Administration						
Research Compliance	58,817.95		58,817.95	6,419.92	52,398.03	
Sponsored Projects Accounting	1,639,806.24		1,639,806.24	1,124,493.91	515,312.33	
HR East Svc Ctr Total Rewards	153,921.92		153,921.92	99,678.79	54,243.13	
HR East Svc Ctr Records	240,744.91		240,744.91	158,679.71	82,065.20	
HR Associate Vice Chancellor	104,527.92		104,527.92	85,206.17	19,321.75	
Total General Administration	**38,300,194.28**	**107,343.62**	**38,407,537.90**	**28,309,598.21**	**9,285,146.17**	**812,793.52**
Student Administration						
VC Stu Life (VCSL)	1,553,581.81		1,553,581.81	1,127,647.53	425,934.28	
VCSL - Title IX	485,645.40		485,645.40	288,044.89	197,600.51	
Career Services		2,377.41	2,377.41		2,377.41	
Parents Association		10,210.00	10,210.00		10,210.00	
Dean of Students		3,637.13	3,637.13		3,637.13	
Total Student Administration	**2,039,227.21**	**16,224.54**	**2,055,451.75**	**1,415,692.42**	**639,759.33**	
General Expense						
Public Liability Insurance	52,210.84		52,210.84		52,210.84	
UT Foundation Direct Support	10,005,563.35		10,005,563.35		10,005,563.35	
Professional Privilege Tax	45,200.00		45,200.00		45,200.00	
Institutional Memberships-Knox	147,956.05		147,956.05		147,956.05	
Campus Transportation	310,189.67-		310,189.67-		310,189.67-	
Automobile Loss Liability	231,847.83		231,847.83		231,847.83	
Total General Expense	**10,172,588.40**		**10,172,588.40**		**10,172,588.40**	
College of Arts and Sciences						
Admin-Arts and Sciences		1,271.13	1,271.13	1,000.00	271.13	
Division of Biology		245.07	245.07	245.07		
Band		999.00	999.00		999.00	
Total College of Arts and Sci		**2,515.20**	**2,515.20**	**1,245.07**	**1,270.13**	
Herbert College of Agriculture						
UTIA Services	321,001.88		321,001.88	205,019.49	115,982.39	
Biosystm Eng&Env Sci		105,183.80	105,183.80	80,948.38	24,235.42	
Total Herbert College of Agri	**321,001.88**	**105,183.80**	**426,185.68**	**285,967.87**	**140,217.81**	
Tickle College of Engineering						
Mech Aero & Biomed Engineering		1,838.62	1,838.62		1,838.62	
Total Tickle College of Engin		**1,838.62**	**1,838.62**		**1,838.62**	
Haslam College of Business						
Public Relations and Marketing	29,985.39		29,985.39	227,113.98	197,128.59-	
Total Haslam College of Busin	**29,985.39**		**29,985.39**	**227,113.98**	**197,128.59-**	
College of Law						
Law		199.00	199.00		199.00	
Total College of Law		**199.00**	**199.00**		**199.00**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Knoxville						
Libraries						
Library		1,353.50	1,353.50		1,353.50	
Total Libraries		**1,353.50**	**1,353.50**		**1,353.50**	
Facilities Services						
FS Comm & Info Svcs	617,063.39		617,063.39	443,739.58	173,323.81	
Total Facilities Services	**617,063.39**		**617,063.39**	**443,739.58**	**173,323.81**	
Safety & Security Services						
Security		167.01	167.01		167.01	
Total Safety & Security Servi		**167.01**	**167.01**		**167.01**	
Staff Benefits						
Staff Benefits	378,593.00		378,593.00		378,593.00	
Total Staff Benefits	**378,593.00**		**378,593.00**		**378,593.00**	
Clearing Accounts						
Fleet Management				518,283.98	1,038,839.39-	520,555.41
University Printing				1,119,341.21	1,457,306.93-	337,965.72
Mail Service				438,612.68	438,612.68-	
Warehousing				244,014.77	244,014.77-	
Convenience Copier				109,880.31	418,286.19-	308,405.88
Records Management	647,889.62		647,889.62	470,858.74	160,446.88	16,584.00
Total Clearing Accounts	**647,889.62**		**647,889.62**	**2,900,991.69**	**3,436,613.08-**	**1,183,511.01**
Total Knoxville	**52,506,543.17**	**234,825.29**	**52,741,368.46**	**33,584,348.82**	**17,160,715.11**	**1,996,304.53**
Space Institute						
General Administration						
UTSI Administration	545,663.74		545,663.74	422,637.24	123,026.50	
UTSI Budget & Finance	570,353.89		570,353.89	397,216.93	173,136.96	
UTSI Human Resources	341,409.84		341,409.84	221,382.77	120,027.07	
Total General Administration	**1,457,427.47**		**1,457,427.47**	**1,041,236.94**	**416,190.53**	
Physical Plant						
Physical Plant-Space Institute	536,592.59		536,592.59	186,640.97	208,422.96	141,528.66
Total Physical Plant	**536,592.59**		**536,592.59**	**186,640.97**	**208,422.96**	**141,528.66**
Staff Benefits						
Staff Benefits	16,800.65		16,800.65		16,800.65	
Total Staff Benefits	**16,800.65**		**16,800.65**		**16,800.65**	
Total Space Institute	**2,010,820.71**		**2,010,820.71**	**1,227,877.91**	**641,414.14**	**141,528.66**
Chattanooga						
General Administration						
Office of Chancellor-Chatt	1,301,379.83	3,068.33	1,304,448.16	935,134.03	369,314.13	
Office of General Counsel	86.41		86.41		86.41	
Strategic Planning Initiative	3,695.90		3,695.90		3,695.90	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Chattanooga						
General Administration						
Office of Development				3,228.98	3,228.98-	
Academic Services	1,055,210.92	1,528.46	1,056,739.38	697,907.04	358,832.34	
Vice Chancellor-Finance	550,540.67		550,540.67	419,409.63	131,131.04	
Business & Financial Affairs	2,237,468.15		2,237,468.15	407,306.13	1,830,162.02	
Bursar	736,828.72		736,828.72	419,769.01	317,059.71	
Disbursements/Payroll	662,515.15		662,515.15	470,813.89	191,701.26	
Human Resources	1,261,569.11		1,261,569.11	783,323.17	478,245.94	
Purchasing	29.82		29.82		29.82	
Business Services	421,033.65		421,033.65	325,173.33	102,233.75	6,373.43-
Office-Info&Tech	5,177,357.57		5,177,357.57	2,413,631.56	2,763,726.01	
Total General Administration	**13,407,715.90**	**4,596.79**	**13,412,312.69**	**6,875,696.77**	**6,542,989.35**	**6,373.43-**
Student Administration						
Student Affairs	205,273.20		205,273.20	84,660.94	120,612.26	
Counsel Ctr-Dis Res Ctr		5,283.57	5,283.57		5,283.57	
Total Student Administration	**205,273.20**	**5,283.57**	**210,556.77**	**84,660.94**	**125,895.83**	
General Expense						
University Relations	1,629,052.45	31,395.67-	1,597,656.78	1,120,843.41	476,813.37	
Campus Law Enforcement		2,304.85-	2,304.85-		2,304.85-	
Alumni		500.00	500.00		500.00	
Mail Service	272,631.74		272,631.74	4,284.00	268,347.74	
Public Liability Insurance	18,241.60		18,241.60		18,241.60	
Miscellaneous Inst Expense	54,471.55		54,471.55		54,471.55	
Campus Wide Occasions	89,995.83		89,995.83		89,995.83	
Institutional Memberships	55,582.60		55,582.60		55,582.60	
Total General Expense	**2,119,975.77**	**33,200.52-**	**2,086,775.25**	**1,125,127.41**	**961,647.84**	
College of Liberal Arts & Sci						
English		5,555.56	5,555.56	4,800.00	755.56	
Total College of Liberal Arts		**5,555.56**	**5,555.56**	**4,800.00**	**755.56**	
Coll of Business Admin						
Dean-College of Business Admin		240,972.62	240,972.62	20,000.00	220,972.62	
Total Coll of Business Admin		**240,972.62**	**240,972.62**	**20,000.00**	**220,972.62**	
Coll of Educ & Appl Prof Std						
Challenger Center		16,265.00	16,265.00		16,265.00	
School of Education		9,000.00	9,000.00		9,000.00	
Nursing		669.85	669.85		669.85	
Total Coll of Educ & Appl Pro		**25,934.85**	**25,934.85**		**25,934.85**	
Computer Center						
Computer Center	3,582.17		3,582.17	720.00	2,862.17	
Total Computer Center	**3,582.17**		**3,582.17**	**720.00**	**2,862.17**	
Libraries & Sponsored Actv						
Library		6,573.16	6,573.16		4,795.00	1,778.16

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Chattanooga						
Libraries & Sponsored Actv						
Total Libraries & Sponsored A		**6,573.16**	**6,573.16**		**4,795.00**	**1,778.16**
Athletics						
Athletics Admin & General	104,151.85	33,612.90	137,764.75	77,186.14	60,578.61	
Men-Golf		22,000.00	22,000.00			22,000.00
Women-Sports Grant-In-Aid		6,062.29	6,062.29		6,062.29	
Total Athletics	**104,151.85**	**61,675.19**	**165,827.04**	**77,186.14**	**66,640.90**	**22,000.00**
Staff Benefits						
Staff Benefits	184,105.00	367.23	184,472.23		184,472.23	
Total Staff Benefits	**184,105.00**	**367.23**	**184,472.23**		**184,472.23**	
Clearing Accounts						
Motor Vehicle Operations				83,650.91	75,369.74-	8,281.17-
Security Services				234,805.99	234,805.99-	
Total Clearing Accounts				**318,456.90**	**310,175.73-**	**8,281.17-**
Total Chattanooga	**16,024,803.89**	**317,758.45**	**16,342,562.34**	**8,506,648.16**	**7,826,790.62**	**9,123.56**
Martin						
Office of the Chancellor						
Office of the Chancellor	685,115.28	66,731.66	751,846.94	500,940.96	239,838.98	11,067.00
Equity & Diversity	153,833.32		153,833.32	106,754.56	47,078.76	
Research Outreach Ed Dev	183,635.02		183,635.02	119,535.17	64,099.85	
Total Office of the Chancello	**1,022,583.62**	**66,731.66**	**1,089,315.28**	**727,230.69**	**351,017.59**	**11,067.00**
General Expense						
Public Liability Insurance	10,073.30		10,073.30		10,073.30	
Collection Agency Commissions	31,081.90		31,081.90		31,081.90	
Bank Discount-Credit Cards	22,094.58		22,094.58		22,094.58	
Total General Expense	**63,249.78**		**63,249.78**		**63,249.78**	
Division of Finance & Admin						
Business Services	323,958.10		323,958.10	204,290.97	119,667.13	
Finance and Administration	673,725.11		673,725.11	463,953.49	209,771.62	
Bursar	555,277.98		555,277.98	295,429.39	259,848.59	
Human Resources	525,968.33		525,968.33	326,763.55	199,204.78	
Public Safety		4,069.00	4,069.00		4,069.00	
Total Division of Finance & A	**2,078,929.52**	**4,069.00**	**2,082,998.52**	**1,290,437.40**	**792,561.12**	
University Relations						
University Relations	1,164,081.55		1,164,081.55	355,354.21	808,727.34	
Total University Relations	**1,164,081.55**		**1,164,081.55**	**355,354.21**	**808,727.34**	
Division of Univ Advancement						
Alumni Relations	2.00		2.00		2.00	
Development		8,636.85	8,636.85		8,636.85	
UT Foundation Direct Support	1,634,426.00		1,634,426.00		1,634,426.00	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Martin						
Division of Univ Advancement						
Total Division of Univ Advanc	**1,634,428.00**	**8,636.85**	**1,643,064.85**		**1,643,064.85**	
Division of Academic Affairs						
Computer Services	73,893.37		73,893.37		73,893.37	
Digital Print Service Nd	113,568.12		113,568.12	62,823.11	50,745.01	
SACS Accreditation	188,610.04		188,610.04	93,449.54	95,160.50	
Institutional Research	354,170.34		354,170.34	249,961.68	104,208.66	
Desegregation	54,439.44		54,439.44		54,439.44	
Total Division of Academic Af	**784,681.31**		**784,681.31**	**406,234.33**	**378,446.98**	
Coll of Agric & Appl Science						
Ag, Geosc & Nat Res		1,020.00-	1,020.00-		1,020.00-	
Total Coll of Agric & Appl Sc		**1,020.00-**	**1,020.00-**		**1,020.00-**	
Coll of Humanities & Fine Arts						
Music		3,300.00	3,300.00		3,300.00	
Total Coll of Humanities & Fi		**3,300.00**	**3,300.00**		**3,300.00**	
Utilities, Insurance, & Other						
Insurance	32,582.93		32,582.93		32,582.93	
Other Expenditures	221,599.46-		221,599.46-		221,599.46-	
Total Utilities, Insurance, &	**189,016.53-**		**189,016.53-**		**189,016.53-**	
Intercollegiate Athletics						
Athletics Administration	200,421.13	1,000.00	201,421.13	73,275.18	109,145.95	19,000.00
Total Intercollegiate Athleti	**200,421.13**	**1,000.00**	**201,421.13**	**73,275.18**	**109,145.95**	**19,000.00**
Staff Benefits						
Staff Benefits	36,430.79		36,430.79		36,430.79	
Total Staff Benefits	**36,430.79**		**36,430.79**		**36,430.79**	
Clearing Accounts						
Printing & Duplicating				66,039.20	66,039.20-	
Surplus Auction				28,953.84	28,953.84-	
Computer Center-Micro Maint				90,696.76	178,203.30-	87,506.54
Transportation Services				180,724.41	383,574.96-	202,850.55
Computer Store E&G				42,095.22	42,095.22-	
Total Clearing Accounts				**408,509.43**	**698,866.52-**	**290,357.09**
Total Martin	**6,795,789.17**	**82,717.51**	**6,878,506.68**	**3,261,041.24**	**3,297,041.35**	**320,424.09**
Memphis						
General Administration-Memphis						
Office of the Chancellor	936,009.72	14,590.69	950,600.41	796,371.16	141,637.85	12,591.40
Chief of Staff	4,624,294.75		4,624,294.75	1,871,799.54	2,450,685.20	301,810.01
Vice Chancellor-Business & Fin	4,934,719.84		4,934,719.84	879,708.59	3,944,825.75	110,185.50
Office of Equity and Diversity	489,958.17	1,475.12-	488,483.05	359,638.86	128,844.19	
Purchasing	1,271,618.25		1,271,618.25	803,296.17	468,322.08	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Memphis						
General Administration-Memphis						
Special Events	592,482.93		592,482.93	232,349.08	360,133.85	
Office of Compliance Review	439,763.96		439,763.96	245,577.36	194,186.60	
Vice Chancellor-Research	5,345,631.02		5,345,631.02	3,898,326.46	1,456,377.06	9,072.50-
Human Resources	1,783,729.36		1,783,729.36	1,099,803.42	683,925.94	
Temporary Pool				588,197.10	588,197.10-	
Contracts	560,234.85		560,234.85	390,783.58	169,451.27	
Bursar & Student Accounts	821,852.63		821,852.63	551,589.98	270,262.65	
VC Community Affairs	167,299.42		167,299.42	598.44	166,700.98	
Accounting & Budget	580,428.59		580,428.59	438,071.72	142,356.87	
Payroll	509,701.62		509,701.62	313,529.03	196,172.59	
Preprofessional Program	333,874.50		333,874.50	244,089.69	89,784.81	
Forensic Center	320,513.90		320,513.90		320,513.90	
Academic Affairs	366,620.07		366,620.07	269,404.84	97,215.23	
Plough Special Proj	69,643.92		69,643.92	39,462.46	30,181.46	
Mind Body Wellness	251.34		251.34		251.34	
SIF Chancellor Initiatives	283,580.94		283,580.94	71,436.24	212,144.70	
Health Affairs & Govern Rel	774,968.75		774,968.75	544,520.96	230,447.79	
Total General Administration-	**25,207,178.53**	**13,115.57**	**25,220,294.10**	**13,638,554.68**	**11,166,225.01**	**415,514.41**
Student Administration						
Student Life		2,314.50	2,314.50		2,314.50	
Student Health Services	27,103.04-		27,103.04-		27,103.04-	
Total Student Administration	**27,103.04-**	**2,314.50**	**24,788.54-**		**24,788.54-**	
General Expense						
Communications and Marketing	962,312.13		962,312.13	633,677.32	328,634.81	
Public Liability Insurance	132,680.03		132,680.03		132,680.03	
Mail Services	361,569.52		361,569.52	258,597.83	102,971.69	
Cost Sharing	2,414,520.61		2,414,520.61		2,414,520.61	
Automobile Loss Liability	60,737.06		60,737.06		60,737.06	
Total General Expense	**3,931,819.35**		**3,931,819.35**	**892,275.15**	**3,039,544.20**	
College of Medicine-Group I						
Ctr Health & Justice	121,296.06		121,296.06	100,834.68	20,461.38	
Pediatrics		389,570.00	389,570.00	217,210.77	172,359.23	
Neurology		28,233.11	28,233.11	4,708.22	23,524.89	
Total College of Medicine-Gro	**121,296.06**	**417,803.11**	**539,099.17**	**322,753.67**	**216,345.50**	
College of Dentistry						
Admin-College of Dentistry		4,738.00	4,738.00	1,000.00	3,738.00	
Dental Hygiene		805.00	805.00		805.00	
Total College of Dentistry		**5,543.00**	**5,543.00**	**1,000.00**	**4,543.00**	
College of Pharmacy						
Admin-College of Pharmacy		13,565.65	13,565.65	11,549.98	2,015.67	
Total College of Pharmacy		**13,565.65**	**13,565.65**	**11,549.98**	**2,015.67**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

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	2,541,379.75		2,541,379.75	1,623,000.85	856,089.90	62,289.00
Total Other Departments	**2,541,379.75**		**2,541,379.75**	**1,623,000.85**	**856,089.90**	**62,289.00**
Chat College of Med						
Chat Col of Med Adm	119,066.75		119,066.75		119,066.75	
Total Chat College of Med	**119,066.75**		**119,066.75**		**119,066.75**	
Staff Benefits						
Staff Benefits	188,021.59		188,021.59		188,021.59	
Total Staff Benefits	**188,021.59**		**188,021.59**		**188,021.59**	
Total Memphis	**32,081,658.99**	**452,341.83**	**32,534,000.82**	**16,489,134.33**	**15,567,063.08**	**477,803.41**
Agricultural Experimnt Station						
General Expense						
Public Liability Insurance	8,355.10		8,355.10		8,355.10	
Professional Privilege Tax	4,000.00		4,000.00		4,000.00	
Automobile Loss Liability	59,734.27		59,734.27		59,734.27	
Total General Expense	**72,089.37**		**72,089.37**		**72,089.37**	
Institute of Agriculture-Admin						
Institute of Agriculture Admin	839,762.24	134,710.25	974,472.49	201,843.70	772,628.79	
UTIA Gardens - Exp	208,512.68		208,512.68	133,943.22	74,569.46	
Total Institute of Agricultur	**1,048,274.92**	**134,710.25**	**1,182,985.17**	**335,786.92**	**847,198.25**	
Governmental & Public Relation						
Governmental & Public Relation		6,152.04	6,152.04		6,152.04	
Total Governmental & Public R		**6,152.04**	**6,152.04**		**6,152.04**	
Staff Benefits						
Staff Benefits	3,915.35		3,915.35		3,915.35	
Total Staff Benefits	**3,915.35**		**3,915.35**		**3,915.35**	
Total Agricultural Experimnt St	**1,124,279.64**	**140,862.29**	**1,265,141.93**	**335,786.92**	**929,355.01**	
UT Extension						
Administration						
State Non-Offset	397,593.72		397,593.72	285,800.62	111,793.10	
Total Administration	**397,593.72**		**397,593.72**	**285,800.62**	**111,793.10**	
General Expense						
Public Liability Insurance	8,204.98		8,204.98		8,204.98	
Professional Privilege Tax	1,600.00		1,600.00		1,600.00	
Automobile Loss Liability	33,236.57		33,236.57		33,236.57	
Total General Expense	**43,041.55**		**43,041.55**		**43,041.55**	
Reserve for Transfers						
Res for Trans-Sys Adm-Ag Ext	628,390.00		628,390.00		628,390.00	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
UT Extension						
Reserve for Transfers						
Total Reserve for Transfers	**628,390.00**		**628,390.00**		**628,390.00**	
Staff Benefits						
Staff Benefits	3,784.59		3,784.59		3,784.59	
Total Staff Benefits	**3,784.59**		**3,784.59**		**3,784.59**	
Total UT Extension	**1,072,809.86**		**1,072,809.86**	**285,800.62**	**787,009.24**	
Institute for Public Service						
General Administration						
Vice Pres Inst for Public Svc	246,893.15	252.00	247,145.15	151,092.02	96,053.13	
IPS-Administration	653,444.04		653,444.04	474,864.12	178,579.92	
Automobile Loss Liability	977.79		977.79		977.79	
Total General Administration	**901,314.98**	**252.00**	**901,566.98**	**625,956.14**	**275,610.84**	
Departments of Public Service						
IPS Prog Dev & Support		2,744.35	2,744.35		2,744.35	
Total Departments of Public S		**2,744.35**	**2,744.35**		**2,744.35**	
Staff Benefits						
Staff Benefits	7,367.69		7,367.69		7,367.69	
Total Staff Benefits	**7,367.69**		**7,367.69**		**7,367.69**	
Total Institute for Public Serv	**908,682.67**	**2,996.35**	**911,679.02**	**625,956.14**	**285,722.88**	
Municipal Tech Advisory Svc						
Municipal Tech Adv Service						
MTAS Administration	4,000.00		4,000.00		4,000.00	
Automobile Loss Liability	676.12		676.12		676.12	
Total Municipal Tech Adv Serv	**4,676.12**		**4,676.12**		**4,676.12**	
Total Municipal Tech Advisory S	**4,676.12**		**4,676.12**		**4,676.12**	
County Tech Assist Service						
County Tech Assist Service						
CTAS Administration	2,800.00		2,800.00		2,800.00	
County Tech Assist Services		739.94	739.94		739.94	
Automobile Loss Liability	516.57		516.57		516.57	
Total County Tech Assist Serv	**3,316.57**	**739.94**	**4,056.51**		**4,056.51**	
Total County Tech Assist Servic	**3,316.57**	**739.94**	**4,056.51**		**4,056.51**	
University-Wide Administration						
General Administration						
Board of Trustees	449,862.23		449,862.23	297,271.76	152,590.47	
President	2,290,573.44	43,505.32	2,334,078.76	1,472,785.18	861,293.58	
President Emeritus	153,835.63		153,835.63	126,992.00	26,843.63	
Executive VP & Chief Operating	1,062,986.42		1,062,986.42	770,430.31	292,556.11	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

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						
Sr VP Rsch/Econ Dev		35,750.00	35,750.00	35,750.00		
Office of Federal Affairs	391,685.48		391,685.48	172,838.34	218,847.14	
Exec Director-Capital Projects	3,103,364.34		3,103,364.34	2,136,489.22	966,875.12	
Development Office		36,150.00	36,150.00		36,150.00	
IRIS Administrative Support	4,609,880.24		4,609,880.24	2,230,457.65	2,379,422.59	
Office of Research Services	1,242,636.97		1,242,636.97	501,176.80	741,460.17	
UT-Battelle	99,364.48		99,364.48		99,364.48	
Academic Affairs	841,421.54		841,421.54	586,083.11	255,338.43	
UT Press		24,000.00-	24,000.00-		24,000.00-	
UT Research Foundation	2,136,889.18		2,136,889.18	1,291,026.76	845,862.42	
Budget & Finance	907,094.27	311,454.29	1,218,548.56	786,865.07	431,683.49	
Office of Audit and Compliance	2,759,463.18		2,759,463.18	1,864,540.76	894,922.42	
Treasurer		196,708.32	196,708.32		196,708.32	
General Counsel	3,755,106.23		3,755,106.23	2,714,288.12	1,040,818.11	
Leadership Institute		958.65	958.65		958.65	
Office of Equity and Diversity	293,673.25		293,673.25	170,800.04	122,873.21	
Total General Administration	**24,097,836.88**	**600,526.58**	**24,698,363.46**	**15,157,795.12**	**9,540,568.34**	
General Expense						
Creative Services	196,888.59		196,888.59		196,888.59	
Office of Public Relations	1,100,664.40	4,750.00	1,105,414.40	666,594.08	438,820.32	
Outside Counsel Fees	18,078.23		18,078.23	1,732.50	16,345.73	
Investment Counsel	1,461,380.84		1,461,380.84		1,461,380.84	
Bank Charges	128,977.60		128,977.60		128,977.60	
Indicia Licensing	351,177.79		351,177.79	156,808.20	194,369.59	
Audits	197,662.14		197,662.14		197,662.14	
Public Liability Insurance	4,263.39		4,263.39		4,263.39	
Professional Privilege Tax	18,000.00		18,000.00		18,000.00	
Misc Institutional Expense	3,927,020.83		3,927,020.83	855,116.67	3,071,904.16	
Business Services Support	50,000.00		50,000.00		50,000.00	
Public Occasions	223,540.95		223,540.95	3,132.23	220,408.72	
Emergency Management	58,694.10		58,694.10		58,694.10	
Institutional Memberships	116,123.94		116,123.94		116,123.94	
Total General Expense	**7,852,472.80**	**4,750.00**	**7,857,222.80**	**1,683,383.68**	**6,173,839.12**	
Treasurer						
Treasurer-Guest Travelers	422.56		422.56		422.56	
Purchasing	1,078,194.88	764.60	1,078,959.48	778,262.70	300,696.78	
Treasurer	6,958,612.87		6,958,612.87	4,018,455.03	2,940,157.84	
Retirement Services	392,256.90		392,256.90	267,568.76	124,688.14	
Total Treasurer	**8,429,487.21**	**764.60**	**8,430,251.81**	**5,064,286.49**	**3,365,965.32**	
Human Resources						
Human Resources-Administration	1,184,129.69		1,184,129.69	479,419.15	704,710.54	
Employee & Org Development	420,372.11	7,704.50	428,076.61	282,194.24	145,882.37	
Leadership Institute	94,666.98		94,666.98		94,666.98	
Total Human Resources	**1,699,168.78**	**7,704.50**	**1,706,873.28**	**761,613.39**	**945,259.89**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
University-Wide Administration						
UT Foundation Direct Support						
UT Foundation Direct Support	8,582,663.00		8,582,663.00		8,582,663.00	
Total UT Foundation Direct Su	**8,582,663.00**		**8,582,663.00**		**8,582,663.00**	
Information Technology						
UTSA ITS	4,456,384.54		4,456,384.54	2,345,410.75	1,878,842.64	232,131.15
Total Information Technology	**4,456,384.54**		**4,456,384.54**	**2,345,410.75**	**1,878,842.64**	**232,131.15**
Clearing Accounts						
UT Press				497,409.97	497,409.97-	
King Air N-1794				354,776.02	354,776.02-	
Flight Operations-Charters				59,000.00	59,000.00-	
Total Clearing Accounts				**911,185.99**	**911,185.99-**	
Staff Benefits						
Staff Benefits	308,481.55		308,481.55		308,481.55	
Total Staff Benefits	**308,481.55**		**308,481.55**		**308,481.55**	
Total University-Wide Administr	**55,426,494.76**	**613,745.68**	**56,040,240.44**	**25,923,675.42**	**29,884,433.87**	**232,131.15**
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm	12,066.61		12,066.61		12,066.61	
Public Liability Insurance	4,775.06		4,775.06		4,775.06	
Automobile Loss Liability	753.56		753.56		753.56	
Inst of Ag Admin	148,299.10		148,299.10	113,560.35	34,738.75	
Inst of Ag Develop	462,482.00		462,482.00		462,482.00	
Total General Administration	**628,376.33**		**628,376.33**	**113,560.35**	**514,815.98**	
Department of Instruction						
College of Veterinary Med Adm		9,481.59	9,481.59		9,481.59	
Large Animal Clinical Sciences		2,500.00	2,500.00		2,500.00	
Diagnostic Sciences & Educ		1,571.38	1,571.38		1,571.38	
Total Department of Instructi		**13,552.97**	**13,552.97**		**13,552.97**	
Staff Benefits						
Staff Benefits	856.26		856.26		856.26	
Total Staff Benefits	**856.26**		**856.26**		**856.26**	
Total College of Veterinary Med	**629,232.59**	**13,552.97**	**642,785.56**	**113,560.35**	**529,225.21**	
Total Institutional Support	**168,589,108.14**	**1,859,540.31**	**170,448,648.45**	**90,353,829.91**	**76,917,503.14**	**3,177,315.40**
Op/Maint Physical Plant						
Knoxville						
General Administration						
Provost & Sr. Vice Chancellor		17,063.49	17,063.49		17,063.49	
Budget & Finance	2,896,223.06		2,896,223.06		2,896,223.06	
Office of Info Technology	981,930.63		981,930.63		981,930.63	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

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						
Governor's Chair Program		303,319.43	303,319.43		303,319.43	
Research Compliance	899,114.24		899,114.24	783,352.10	115,762.14	
Total General Administration	**4,777,267.93**	**320,382.92**	**5,097,650.85**	**783,352.10**	**4,314,298.75**	
General Expense						
Property Insurance	1,384,491.23		1,384,491.23		1,384,491.23	
Total General Expense	**1,384,491.23**		**1,384,491.23**		**1,384,491.23**	
Herbert College of Agriculture						
Biosystm Eng&Env Sci		1,610.88	1,610.88		1,610.88	
Total Herbert College of Agri		**1,610.88**	**1,610.88**		**1,610.88**	
Cont Ed & Non-Credit Programs						
Conferences	12,006.56		12,006.56		12,006.56	
Total Cont Ed & Non-Credit Pr	**12,006.56**		**12,006.56**		**12,006.56**	
Facilities Services						
Administration-Facilities Svcs	3,552,656.21	12,523.93	3,565,180.14	388,995.98	3,022,010.56	154,173.60
FS Design	2,000,391.54		2,000,391.54	1,209,659.90	790,731.64	
FS Construction	2,252,205.60		2,252,205.60	2,052,688.28	199,517.32	
Utilities- Electric	10,229,333.59		10,229,333.59		10,229,333.59	
Utilities-Water	1,577,872.20		1,577,872.20		1,577,872.20	
Utilities-Sewer	3,289,934.48		3,289,934.48		3,289,934.48	
Utilities-Gas	3,505,809.62		3,505,809.62		3,505,809.62	
FS Utility Services	8,067,058.23		8,067,058.23	4,539,122.50	3,508,028.16	19,907.57
FS Admin & Support Svcs	1,960,443.85		1,960,443.85	1,085,872.94	834,092.91	40,478.00
FS Zone Maintenance	8,893,818.24		8,893,818.24	4,322,064.99	4,445,756.03	125,997.22
FS Operations	13,481,451.69		13,481,451.69	7,949,770.57	5,345,815.59	185,865.53
UTK Campus Beaut/Env Issues	1,064,931.62		1,064,931.62	24,784.63	883,178.19	156,968.80
Facilities Services Other	266,340.67	5,329.10	271,669.77		271,669.77	
Facilities/Properties	5,165.08-		5,165.08-		5,165.08-	
Leased Facilities	402,468.54		402,468.54		402,468.54	
Natl Transportation Res Ctr	493,557.64		493,557.64		493,557.64	
Total Facilities Services	**61,033,108.64**	**17,853.03**	**61,050,961.67**	**21,572,959.79**	**38,794,611.16**	**683,390.72**
Safety & Security Services						
Assoc VC Public Safety/Chief	639,870.77		639,870.77	313,864.79	280,838.65	45,167.33
Security	6,550,116.15		6,550,116.15	5,066,035.75	1,381,171.40	102,909.00
Environmental Health & Safety	1,218,083.83		1,218,083.83	687,794.80	530,289.03	
Emergency Management Services	302,976.20		302,976.20	168,987.32	133,988.88	
Total Safety & Security Servi	**8,711,046.95**		**8,711,046.95**	**6,236,682.66**	**2,326,287.96**	**148,076.33**
Staff Benefits						
Staff Benefits	490,163.22		490,163.22		490,163.22	
Total Staff Benefits	**490,163.22**		**490,163.22**		**490,163.22**	
Total Knoxville	**76,408,084.53**	**339,846.83**	**76,747,931.36**	**28,592,994.55**	**47,323,469.76**	**831,467.05**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

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	203,048.86		203,048.86	120,317.71	82,731.15	
Total General Administration	**203,048.86**		**203,048.86**	**120,317.71**	**82,731.15**	
Physical Plant						
Physical Plant-Space Institute	2,050,633.75		2,050,633.75	699,807.58	1,350,826.17	
Total Physical Plant	**2,050,633.75**		**2,050,633.75**	**699,807.58**	**1,350,826.17**	
Staff Benefits						
Staff Benefits	17,577.99		17,577.99		17,577.99	
Total Staff Benefits	**17,577.99**		**17,577.99**		**17,577.99**	
Total Space Institute	**2,271,260.60**		**2,271,260.60**	**820,125.29**	**1,451,135.31**	
Chattanooga						
Student Administration						
University Center	9,312.00-		9,312.00-		9,312.00-	
Total Student Administration	**9,312.00-**		**9,312.00-**		**9,312.00-**	
General Expense						
Campus Law Enforcement	2,269,962.62		2,269,962.62	1,331,724.73	844,355.89	93,882.00
Physical Plant Safety	798,672.35		798,672.35	266,790.18	531,882.17	
Total General Expense	**3,068,634.97**		**3,068,634.97**	**1,598,514.91**	**1,376,238.06**	**93,882.00**
Physical Plant						
Administration	923,775.52		923,775.52	614,749.67	309,025.85	
Power Plant	1,023,671.92		1,023,671.92	407,189.72	616,482.20	
Utilities-Electricity	3,189,128.22		3,189,128.22		3,189,128.22	
Utilities-Water	720,178.21		720,178.21		720,178.21	
Utilities-Gas	546,865.35		546,865.35		546,865.35	
Repairs and Maintenance	2,176,673.82		2,176,673.82	842,878.59	1,333,795.23	
Remodel Renovation & Alter	2,778,323.96		2,778,323.96		2,778,323.96	
Campus Improvements	505,024.52		505,024.52	152,638.28	352,386.24	
Building Services	2,227,405.01		2,227,405.01	1,053,323.90	1,166,907.51	7,173.60
Ex Dir Public Safety	180,150.83		180,150.83	125,637.33	54,513.50	
Campus Services	501,894.45		501,894.45	242,610.87	240,280.68	19,002.90
Property Insurance	218,406.55		218,406.55		218,406.55	
Rentals	3,682.80		3,682.80		3,682.80	
Physical Plant Stores	738,714.09-		738,714.09-	71,581.72	843,836.49-	33,540.68
Network Services	209.70-		209.70-	720.00	929.70-	
Total Physical Plant	**14,256,257.37**		**14,256,257.37**	**3,511,330.08**	**10,685,210.11**	**59,717.18**
Staff Benefits						
Staff Benefits	139,663.81	221.04	139,884.85		139,884.85	
Total Staff Benefits	**139,663.81**	**221.04**	**139,884.85**		**139,884.85**	
Total Chattanooga	**17,455,244.15**	**221.04**	**17,455,465.19**	**5,109,844.99**	**12,192,021.02**	**153,599.18**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

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	104,342.29		104,342.29	73,524.89	30,817.40	
Physical Plant Operations	5,831,766.66	8,641.29	5,840,407.95	3,111,815.68	2,608,656.06	119,936.21
Public Safety	828,588.42		828,588.42	507,729.96	320,858.46	
Total Division of Finance & A	**6,764,697.37**	**8,641.29**	**6,773,338.66**	**3,693,070.53**	**2,960,331.92**	**119,936.21**
Division of Academic Affairs						
Ed Outreach Jackson M&O	50,506.22		50,506.22		50,506.22	
Ed Outreach Selmer M&O	193,570.85		193,570.85	22,831.20	161,446.47	9,293.18
Ed Outreach Ripley M&O	295,902.39		295,902.39	25,061.60	259,566.57	11,274.22
Ed Outreach Parsons M&O	486,482.15		486,482.15	45,390.40	429,946.38	11,145.37
Educational Outreach	117,165.16		117,165.16	22,902.36	83,979.10	10,283.70
Total Division of Academic Af	**1,143,626.77**		**1,143,626.77**	**116,185.56**	**985,444.74**	**41,996.47**
Utilities, Insurance, & Other						
Utilities	2,695,012.81		2,695,012.81		2,695,012.81	
Insurance	129,957.27		129,957.27		129,957.27	
Total Utilities, Insurance, &	**2,824,970.08**		**2,824,970.08**		**2,824,970.08**	
Staff Benefits						
Staff Benefits	62,624.46		62,624.46		62,624.46	
Total Staff Benefits	**62,624.46**		**62,624.46**		**62,624.46**	
Clearing Accounts						
Warehouse				17,618.82	17,618.82-	
Total Clearing Accounts				**17,618.82**	**17,618.82-**	
Total Martin	**10,795,918.68**	**8,641.29**	**10,804,559.97**	**3,826,874.91**	**6,815,752.38**	**161,932.68**
Memphis						
General Administration-Memphis						
Chief of Staff	266,819.68		266,819.68	165,526.36	101,293.32	
Research/Cancer Building Oper	110,734.16		110,734.16	56,716.10	54,018.06	
Total General Administration-	**377,553.84**		**377,553.84**	**222,242.46**	**155,311.38**	
General Expense						
Campus Police	3,972,102.70		3,972,102.70	2,627,784.46	1,344,318.24	
Facilities Planning Services	561,160.56		561,160.56	390,502.34	170,658.22	
Total General Expense	**4,533,263.26**		**4,533,263.26**	**3,018,286.80**	**1,514,976.46**	
College of Basic Medical Sci						
WestTn FP-Jackson	198,920.30		198,920.30	41,774.19	157,146.11	
Total College of Basic Medica	**198,920.30**		**198,920.30**	**41,774.19**	**157,146.11**	
Chat College of Med						
Chat Col of Med Adm	4,800.00		4,800.00		4,800.00	
Total Chat College of Med	**4,800.00**		**4,800.00**		**4,800.00**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

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	34,301,550.66		34,301,550.66	8,895,530.86	26,285,979.02	879,959.22-
Total Physical Plant	**34,301,550.66**		**34,301,550.66**	**8,895,530.86**	**26,285,979.02**	**879,959.22-**
Staff Benefits						
Staff Benefits	292,284.72		292,284.72		292,284.72	
Total Staff Benefits	**292,284.72**		**292,284.72**		**292,284.72**	
Total Memphis	**39,708,372.78**		**39,708,372.78**	**12,177,834.31**	**28,410,497.69**	**879,959.22-**
Agricultural Experimnt Station						
Dairy Experiment Station						
Dairy Exp Station Univ	20,744.65		20,744.65		20,744.65	
Total Dairy Experiment Statio	**20,744.65**		**20,744.65**		**20,744.65**	
Forestry Stations						
Forestry Stations Univ	16,795.25		16,795.25		16,795.25	
Total Forestry Stations	**16,795.25**		**16,795.25**		**16,795.25**	
Highland Rim Experimnt Station						
Highland Rim Exp Sta Univ	37,688.43		37,688.43	2,506.82	35,181.61	
Total Highland Rim Experimnt	**37,688.43**		**37,688.43**	**2,506.82**	**35,181.61**	
Middle TN Experiment Station						
Middle TN Exp Station Univ	79,754.97		79,754.97		79,754.97	
Total Middle TN Experiment St	**79,754.97**		**79,754.97**		**79,754.97**	
Milan Experiment Station						
Milan Experimnt Station Univ	18,219.48		18,219.48		18,219.48	
Total Milan Experiment Statio	**18,219.48**		**18,219.48**		**18,219.48**	
Plateau Experiment Station						
Plateau Exp Station Univ	50,331.77		50,331.77		50,331.77	
Total Plateau Experiment Stat	**50,331.77**		**50,331.77**		**50,331.77**	
Tobacco Experiment Station						
Tobacco Exp Station Univ	57,067.28		57,067.28		57,067.28	
Total Tobacco Experiment Stat	**57,067.28**		**57,067.28**		**57,067.28**	
West TN Experiment Station						
West TN Exp Station Univ	178,706.79		178,706.79		178,706.79	
Total West TN Experiment Stat	**178,706.79**		**178,706.79**		**178,706.79**	
Staff Benefits						
Staff Benefits	7.21		7.21		7.21	
Total Staff Benefits	**7.21**		**7.21**		**7.21**	
Total Agricultural Experimnt St	**459,315.83**		**459,315.83**	**2,506.82**	**456,809.01**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

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		2,314.93	2,314.93	1,329.60	985.33	
Total Plant Sciences Ext		**2,314.93**	**2,314.93**	**1,329.60**	**985.33**	
Total UT Extension		**2,314.93**	**2,314.93**	**1,329.60**	**985.33**	
College of Veterinary Medicine						
Physical Plant						
Utilities	1,718,182.67		1,718,182.67		1,718,182.67	
Building & Grounds Services	289,707.68		289,707.68		289,707.68	
Maintenance	983,423.43		983,423.43	198,750.79	784,672.64	
Property Insurance	60,704.41		60,704.41		60,704.41	
Total Physical Plant	**3,052,018.19**		**3,052,018.19**	**198,750.79**	**2,853,267.40**	
Staff Benefits						
Staff Benefits	1,331.89		1,331.89		1,331.89	
Total Staff Benefits	**1,331.89**		**1,331.89**		**1,331.89**	
Total College of Veterinary Med	**3,053,350.08**		**3,053,350.08**	**198,750.79**	**2,854,599.29**	
Total Op/Maint Physical Plant	**150,151,546.65**	**351,024.09**	**150,502,570.74**	**50,730,261.26**	**99,505,269.79**	**267,039.69**
Scholarships/Fellowships						
Knoxville						
General Administration						
Chancellor Fellowships	4,008,372.75		4,008,372.75		4,008,372.75	
Access & Diversity Funds	1,800.00		1,800.00		1,800.00	
Provost & Sr. Vice Chancellor		5,000.00	5,000.00		5,000.00	
Office of the Chancellor		30,000.00	30,000.00		30,000.00	
THEC Minority Grad Fellow	203,784.52		203,784.52		203,784.52	
Graduate School	495,353.59	856,394.28	1,351,747.87	3,499.98	1,348,247.89	
VC Research & Engagement	475.00		475.00		475.00	
Budget & Finance	2,149,203.76		2,149,203.76	11,370.72-	2,160,574.48	
Ctr for International Educ	485,750.00	283,069.02	768,819.02		768,819.02	
Baker Center		750.00	750.00		750.00	
Student Success Center	21,500.00		21,500.00		21,500.00	
Total General Administration	**7,366,239.62**	**1,175,213.30**	**8,541,452.92**	**7,870.74-**	**8,549,323.66**	
Student Administration						
VC Stu Life (VCSL)		37,419.87	37,419.87		37,419.87	
Multicultural Student Life (MS		3,000.00	3,000.00		3,000.00	
Career Services		88,500.35	88,500.35	74,222.64	14,277.71	
Vice Provost EM	75,000.00		75,000.00		75,000.00	
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		2,000.00	2,000.00		2,000.00	
Total Student Administration	**75,000.00**	**145,920.22**	**220,920.22**	**74,222.64**	**146,697.58**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

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		50,000.00	50,000.00		50,000.00	
Total General Expense		**50,000.00**	**50,000.00**		**50,000.00**	
College of Arts and Sciences						
Admin-Arts and Sciences		263,131.73	263,131.73		263,131.73	
Special Programs		1,500.00	1,500.00		1,500.00	
Anthropology		5,200.00	5,200.00		5,200.00	
Arts		73,859.00	73,859.00		73,859.00	
Division of Biology		15,190.73	15,190.73		15,190.73	
Microbiology		14,416.63	14,416.63		14,416.63	
Biochem/Cell & Molecul Biology		7,995.00	7,995.00		7,995.00	
Chemistry		59,727.86	59,727.86	5,043.64	54,684.22	
Classics		33,803.44	33,803.44		33,803.44	
English		119,085.57	119,085.57	50,945.50	68,140.07	
Geography		2,050.00	2,050.00		2,050.00	
Earth & Planetary Sciences		23,350.00	23,350.00		23,350.00	
Modern Foreign Languages & Lit		175,968.00	175,968.00		175,968.00	
History		100,202.74	100,202.74	66,060.24	34,142.50	
School of Genome Sci & Tech		14,493.00	14,493.00		14,493.00	
Mathematics		52,400.00	52,400.00		52,400.00	
School of Music	35,565.00	375,461.52	411,026.52		411,026.52	
Band	23,260.00	427,925.00	451,185.00		451,185.00	
Philosophy		1,350.00	1,350.00		1,350.00	
Physics		115,980.47	115,980.47	2,750.00	113,230.47	
Political Science		10,762.34	10,762.34		10,762.34	
Psychology		41,607.99	41,607.99		41,607.99	
Religious Studies		200.00	200.00		200.00	
Sociology		77.86	77.86		77.86	
Theatre		58,919.00	58,919.00		58,919.00	
Ecology & Evolutionary Biology		8,371.34	8,371.34		8,371.34	
Marco Institute		7,500.00	7,500.00		7,500.00	
Total College of Arts and Sci	**58,825.00**	**2,010,529.22**	**2,069,354.22**	**124,799.38**	**1,944,554.84**	
Herbert College of Agriculture						
Inst of Ag Admin Charge		10,500.00	10,500.00		10,500.00	
College of Agricultural-Adm		670,459.12	670,459.12		670,459.12	
Agricultural & Resource Econ		104,625.89	104,625.89	13,904.16	90,721.73	
Biosystm Eng&Env Sci		44,622.42	44,622.42		44,622.42	
Animal Science		131,344.71	131,344.71	28,231.28	103,113.43	
Entomology & Plant Pathology		7,317.73	7,317.73		7,317.73	
Agricultural & Extension Educ		5,000.00	5,000.00		5,000.00	
Food Science		9,300.00	9,300.00		9,300.00	
Forestry, Wildlife, Fisheries		15,950.00	15,950.00		15,950.00	
Plant Sciences		24,800.00	24,800.00		24,800.00	
Total Herbert College of Agri		**1,023,919.87**	**1,023,919.87**	**42,135.44**	**981,784.43**	
Tickle College of Engineering						
Administration-Engineering		49,180.07	49,180.07		49,180.07	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

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						
Academic & Student Affairs		924,082.00	924,082.00		924,082.00	
Eng Fundamentals Div		461.99	461.99		461.99	
Materials Science & Engr		74,550.00	74,550.00		74,550.00	
Chem & Biomolecular Engr		282,266.87	282,266.87	236,983.92	45,282.95	
Civil & Environmental Engr		200,000.00	200,000.00		200,000.00	
Electrical Engr & Computer Sci		347,170.26	347,170.26	571.43	346,598.83	
Center for Electric Power		56,400.00	56,400.00		56,400.00	
Industrial & Sys Engineering		63,500.00	63,500.00		63,500.00	
Mech Aero & Biomed Engineering		83,683.90	83,683.90		63,683.90	20,000.00
Nuclear Engineering		11,932.80	11,932.80	1,325.57	10,607.23	
Total Tickle College of Engin		**2,093,227.89**	**2,093,227.89**	**238,880.92**	**1,834,346.97**	**20,000.00**
Haslam College of Business						
Administration-HCB Admin		284,700.00	284,700.00		284,700.00	
Accounting&Info Mgt		131,800.00	131,800.00	1,000.00	130,800.00	
Diversity & Community Relation		1,250.00	1,250.00		1,250.00	
Degree Programs		5,900.00	5,900.00		5,900.00	
HCB Undergrad Program	81,500.00	568,165.00	649,665.00		649,665.00	
Economics		79,123.00	79,123.00		79,123.00	
Finance		54,600.00	54,600.00		54,600.00	
Management		27,500.00	27,500.00		27,500.00	
Anderson Ctr for Entre & Innov		2,500.00	2,500.00		2,500.00	
Marketing		175,200.00	175,200.00		175,200.00	
Supply Chain Mgmt		17,750.00	17,750.00		17,750.00	
Business Analytics & Statistic		42,150.00	42,150.00		42,150.00	
MBA Program		614,245.60	614,245.60		614,245.60	
Total Haslam College of Busin	**81,500.00**	**2,004,883.60**	**2,086,383.60**	**1,000.00**	**2,085,383.60**	
College of Law						
Law-Administration	408,450.00	84,900.00	493,350.00		493,350.00	
Law	1,174,540.00	621,475.07	1,796,015.07	5,000.00	1,791,015.07	
Total College of Law	**1,582,990.00**	**706,375.07**	**2,289,365.07**	**5,000.00**	**2,284,365.07**	
Coll of Educ, Hlth, & Hmn Sci						
Adm-Ed, Hlth, & Hmn Sci	10,000.00	905,695.61	915,695.61	1,000.00	914,695.61	
Child & Family Studies		9,917.59	9,917.59		9,917.59	
Early Learning Center		100.00	100.00		100.00	
Public Health		2,500.00	2,500.00	500.00	2,000.00	
Retail, Hosp, & Tour Mgmt-Res		9,206.10	9,206.10		9,206.10	
Ed Ldrship &Pol Stds		23,500.00	23,500.00		23,500.00	
Nutrition		22,762.51	22,762.51	2,586.96	20,175.55	
Educ Psychology & Counseling		7,600.00	7,600.00		7,600.00	
Kines Recr & Spt Stu		55,052.00	55,052.00	12,000.00	43,052.00	
Total Coll of Educ, Hlth, & H	**10,000.00**	**1,036,333.81**	**1,046,333.81**	**16,086.96**	**1,030,246.85**	
College of Architectre & Desig						
Arch & Design-Admin		53,599.00	53,599.00		53,599.00	
Architecture		92,600.00	92,600.00		92,600.00	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

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						
Interior Design Program		17,000.00	17,000.00		17,000.00	
Total College of Architectre		**163,199.00**	**163,199.00**		**163,199.00**	
Coll of Communication & Info						
Communications/Info-Admin		78,000.00	78,000.00		78,000.00	
Advertising/Public Relations		41,929.90	41,929.90		41,929.90	
Journalism/Electronic Media		25,910.00	25,910.00		25,910.00	
Communication Studies		58,703.54	58,703.54		58,703.54	
Information Sciences		22,500.00	22,500.00		22,500.00	
Total Coll of Communication &		**227,043.44**	**227,043.44**		**227,043.44**	
College of Nursing						
Nursing-Administration		4,400.00	4,400.00		4,400.00	
College of Nursing		137,675.00	137,675.00		137,675.00	
Nursing Research		3,000.00	3,000.00		3,000.00	
Total College of Nursing		**145,075.00**	**145,075.00**		**145,075.00**	
Military Sci & Leadership						
Military Science & Leadership		35,000.00	35,000.00		35,000.00	
Total Military Sci & Leadersh		**35,000.00**	**35,000.00**		**35,000.00**	
Air Force Aerospace Studies						
Air Force Aerospace Studies		2,595.00	2,595.00		2,595.00	
Total Air Force Aerospace Stu		**2,595.00**	**2,595.00**		**2,595.00**	
College of Social Work						
Social Work-Administration		3,600.00	3,600.00		3,600.00	
Social Work		159,550.00	159,550.00		159,550.00	
Total College of Social Work		**163,150.00**	**163,150.00**		**163,150.00**	
Interdisciplinary Studies						
University Honors		59,411.00	59,411.00		59,411.00	
Total Interdisciplinary Studi		**59,411.00**	**59,411.00**		**59,411.00**	
Partnership Initiatives						
Bredesen Center		900.00	900.00	900.00		
Total Partnership Initiatives		**900.00**	**900.00**	**900.00**		
Cont Ed & Non-Credit Programs						
Conferences		500.00	500.00		500.00	
Total Cont Ed & Non-Credit Pr		**500.00**	**500.00**		**500.00**	
Libraries						
Library		3,000.00	3,000.00		3,000.00	
Total Libraries		**3,000.00**	**3,000.00**		**3,000.00**	
Safety & Security Services						
Security		4,375.00	4,375.00		4,375.00	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
Safety & Security Services						
Total Safety & Security Servi		**4,375.00**	**4,375.00**		**4,375.00**	
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	59,096,300.72	92,541,748.50	151,638,049.22		151,638,049.22	
Other Student Aid	5,925,476.88	833,536.20	6,759,013.08	1,109,470.31	5,649,542.77	
Total Student Aid	**65,021,777.60**	**93,375,284.70**	**158,397,062.30**	**1,109,470.31**	**157,287,591.99**	
Staff Benefits						
Staff Benefits	16,591,050.79		16,591,050.79		16,591,050.79	
Total Staff Benefits	**16,591,050.79**		**16,591,050.79**		**16,591,050.79**	
Total Knoxville	**90,787,383.01**	**104,426,936.12**	**195,214,319.13**	**1,604,624.91**	**193,589,694.22**	**20,000.00**
Space Institute						
General Administration						
Academic Affairs	50,493.48		50,493.48	18,759.48	31,734.00	
Total General Administration	**50,493.48**		**50,493.48**	**18,759.48**	**31,734.00**	
Student Aid						
Fellowships		76,349.16	76,349.16		65,220.84	11,128.32
Total Student Aid		**76,349.16**	**76,349.16**		**65,220.84**	**11,128.32**
Total Space Institute	**50,493.48**	**76,349.16**	**126,842.64**	**18,759.48**	**96,954.84**	**11,128.32**
Chattanooga						
General Administration						
Probasco Chair-Stein		33,978.24	33,978.24	33,978.24		
Equity & Diversity	5,000.00		5,000.00	3,500.00	1,500.00	
Total General Administration	**5,000.00**	**33,978.24**	**38,978.24**	**37,478.24**	**1,500.00**	
Student Administration						
Student Affairs		2,985.00	2,985.00		2,985.00	
Scholarship Office		184,772.65	184,772.65		184,772.65	
Enrollment Svcs-Financial Aid		41,181,796.24	41,181,796.24	375,097.02	40,806,699.22	
Graduate School		11,865.00	11,865.00		11,865.00	
Student Financial Aid		471,501.20	471,501.20		471,501.20	
Total Student Administration		**41,852,920.09**	**41,852,920.09**	**375,097.02**	**41,477,823.07**	
College of Liberal Arts & Sci						
Admin-Liberal Arts & Sciences		2,260.90	2,260.90		2,260.90	
Dean-Arts & Sciences		15,926.00	15,926.00		15,926.00	
Art		14,517.01	14,517.01		14,517.01	
Biology		26,156.90	26,156.90		26,156.90	
Chemistry		204,249.00	204,249.00		204,249.00	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

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						
Theatre and Speech		30,184.91	30,184.91		30,184.91	
English		5,040.00	5,040.00		5,040.00	
Humanities		1,000.00	1,000.00		1,000.00	
History		7,094.00	7,094.00		7,094.00	
Communications		5,225.00	5,225.00		5,225.00	
Mathematics		12,286.36	12,286.36		12,286.36	
Music		12,002.59	12,002.59		12,002.59	
Philosophy		1,805.20	1,805.20		1,805.20	
Political Science		1,500.00	1,500.00		1,500.00	
Modern & Classical Languages		1,350.00	1,350.00		1,350.00	
Sociology		2,520.00	2,520.00		2,520.00	
Criminal Justice		9,306.74	9,306.74		9,306.74	
Military Science-ROTC Program		6,256.00	6,256.00		6,256.00	
Total College of Liberal Arts		**358,680.61**	**358,680.61**		**358,680.61**	
Coll of Engineering &Comp Sci						
Engineering-Administration		41,948.00	41,948.00		41,948.00	
Engineering Civil		1,314.00	1,314.00		1,314.00	
Computer Science		46,687.00	46,687.00	6,705.00	39,982.00	
Engineering Industrial		500.00	500.00		500.00	
Engineering Mechanical		2,859.00	2,859.00		2,859.00	
Total Coll of Engineering &Co		**93,308.00**	**93,308.00**	**6,705.00**	**86,603.00**	
Coll of Business Admin						
Dean-College of Business Admin		89,433.11	89,433.11		89,433.11	
Accounting		50,208.64	50,208.64		50,208.64	
Management		2,000.00	2,000.00		2,000.00	
Marketing		3,450.00	3,450.00		3,450.00	
Finance & Economics		5,591.00	5,591.00		5,591.00	
Total Coll of Business Admin		**150,682.75**	**150,682.75**		**150,682.75**	
Coll of Educ & Appl Prof Std						
Dean-Educ & Appl Prof Studies		1,918.00	1,918.00		1,918.00	
Interior Design		2,900.00	2,900.00		2,900.00	
School of Education		43,654.83	43,654.83	1,385.50	42,269.33	
Center for Community Career Ed		49,992.00	49,992.00	28,008.72	21,983.28	
Nursing		85,503.92	85,503.92		85,503.92	
Physical Therapy		18,884.20	18,884.20		18,884.20	
Total Coll of Educ & Appl Pro		**202,852.95**	**202,852.95**	**29,394.22**	**173,458.73**	
College of Honors						
Dean-Honors		365,440.33	365,440.33	1,947.22	363,493.11	
Total College of Honors		**365,440.33**	**365,440.33**	**1,947.22**	**363,493.11**	
Other Departments						
VC Research/Dean Grad School		1,424.52-	1,424.52-	62,412.48	63,837.00-	
Southeast Center for Education		2,000.00	2,000.00		2,000.00	
International Education		5,965.00	5,965.00		5,965.00	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Chattanooga						
Other Departments						
Total Other Departments		**6,540.48**	**6,540.48**	**62,412.48**	**55,872.00-**	
Grad Studies Res & Prog Eval						
Grad Studies Res & Prog Eval		2,729.00	2,729.00		2,729.00	
Total Grad Studies Res & Prog		**2,729.00**	**2,729.00**		**2,729.00**	
Coll of Health & Human Service						
Educational Opportunity Center		4,625.00	4,625.00		4,625.00	
Total Coll of Health & Human		**4,625.00**	**4,625.00**		**4,625.00**	
Athletics						
Athletics Admin & General	155,042.00	151,839.66	306,881.66		306,881.66	
Men-Football		5,666.00	5,666.00		5,666.00	
Men-Basketball		4,790.00	4,790.00		4,790.00	
Men-Wrestling		6,323.00	6,323.00		6,323.00	
Men-Golf		59,958.00	59,958.00		59,958.00	
Golf Grants-In-Aid		28,460.00	28,460.00		28,460.00	
Men-Sports Grant-In-Aid	2,646,158.49		2,646,158.49		2,646,158.49	
Women-Basketball		4,832.00	4,832.00		4,832.00	
Women-Soccer	201,632.39		201,632.39		201,632.39	
Women-Sports Grant-In-Aid	1,631,805.28		1,631,805.28		1,631,805.28	
Summer School Scholarships	76,507.72		76,507.72		76,507.72	
Total Athletics	**4,711,145.88**	**261,868.66**	**4,973,014.54**		**4,973,014.54**	
Student Aid						
Alumni Scholarship Awards	497,078.00		497,078.00		497,078.00	
Scholarships	35,924.00	119,455.52	155,379.52		155,379.52	
Alumni Scholarships Awds P T	6,483,383.92		6,483,383.92	202,464.81	6,280,919.11	
Fellowships	240,572.00		240,572.00		240,572.00	
Other Student Aid	1,734,298.80		1,734,298.80		1,734,298.80	
Total Student Aid	**8,991,256.72**	**119,455.52**	**9,110,712.24**	**202,464.81**	**8,908,247.43**	
Total Chattanooga	**13,707,402.60**	**43,453,081.63**	**57,160,484.23**	**715,498.99**	**56,444,985.24**	
Martin						
Office of the Chancellor						
Ned McWherter Inst Collaborati		35,911.89	35,911.89		35,911.89	
ORSP Non-Degree Prog		450.00	450.00		450.00	
Total Office of the Chancello		**36,361.89**	**36,361.89**		**36,361.89**	
Division of Student Affairs						
Student Affairs Administration		2,900.00	2,900.00		2,900.00	
Total Division of Student Aff		**2,900.00**	**2,900.00**		**2,900.00**	
Division of Finance & Admin						
Bursar		13,796.00	13,796.00		13,796.00	
Total Division of Finance & A		**13,796.00**	**13,796.00**		**13,796.00**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Martin						
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**	
Division of Academic Affairs						
Educational Outreach	1,997,735.00		1,997,735.00		1,997,735.00	
Ed Outreach Selmer M&O		5,100.00	5,100.00		5,100.00	
Ed Outreach Ripley M&O	400.00		400.00		400.00	
Ed Outreach Parsons M&O		150.00-	150.00-		150.00-	
Total Division of Academic Af	**1,998,135.00**	**4,950.00**	**2,003,085.00**		**2,003,085.00**	
Coll of Agric & Appl Science						
Agriculture & Appl Science Adm		20,200.00	20,200.00		20,200.00	
Ag, Geosc & Nat Res		78,029.52	78,029.52	1,493.69	76,535.83	
Family & Consumer Sciences		1,500.00	1,500.00		1,500.00	
Total Coll of Agric & Appl Sc		**99,729.52**	**99,729.52**	**1,493.69**	**98,235.83**	
Coll of Business & Global Affr						
Business & Global Affairs Adm		10,637.31	10,637.31		10,637.31	
Acc, Fin, Econ & Pol Sci		5,000.00	5,000.00		5,000.00	
International Education		3,750.00	3,750.00		3,750.00	
Total Coll of Business & Glob		**19,387.31**	**19,387.31**		**19,387.31**	
Coll of Educ & Behav Science						
Ed, Hlth & Beh Sciences		4,000.00	4,000.00		4,000.00	
Nursing		4,800.00	4,800.00		4,800.00	
Behavioral Sciences		5,613.19	5,613.19		5,613.19	
Educational Studies		1,500.00	1,500.00		1,500.00	
Total Coll of Educ & Behav Sc		**15,913.19**	**15,913.19**		**15,913.19**	
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	4,366.00	3,200.00	7,566.00		7,566.00	
History & Philosophy		54,834.47	54,834.47		54,834.47	
Modern Foreign Languages		1,575.00	1,575.00		1,575.00	
Music	100,573.00	12,040.00	112,613.00		112,613.00	
Total Coll of Humanities & Fi	**104,939.00**	**73,699.47**	**178,638.47**		**178,638.47**	
Engineering & Natural Sciences						
Pre-Health Science Program		3,000.00	3,000.00		3,000.00	
Chemistry		122,867.75	122,867.75		122,867.75	
Engineering		1,000.00	1,000.00		1,000.00	
Mathematics		2,500.00	2,500.00		2,500.00	
Total Engineering & Natural S		**129,367.75**	**129,367.75**		**129,367.75**	
Office of Student Engagement						
A&D Scholarships	312,690.50		312,690.50		312,690.50	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Martin						
Office of Student Engagement						
Scholarships	3,669,102.44		3,669,102.44		3,669,102.44	
Student Engagement		3,218.00	3,218.00		3,218.00	
Total Office of Student Engag	**3,981,792.94**	**3,218.00**	**3,985,010.94**		**3,985,010.94**	
Intercollegiate Athletics						
Athletics Administration	145,300.00	446,794.91	592,094.91	2,992.50	589,102.41	
Grants-In-Aid	4,205,941.24		4,205,941.24		4,205,941.24	
Total Intercollegiate Athleti	**4,351,241.24**	**446,794.91**	**4,798,036.15**	**2,992.50**	**4,795,043.65**	
Student Aid						
Scholarships	22,990.00	28,363,336.87	28,386,326.87	639,963.37	27,746,363.50	
Other Student Aid	2,165,980.38	337.50-	2,165,642.88		2,165,642.88	
Total Student Aid	**2,188,970.38**	**28,362,999.37**	**30,551,969.75**	**639,963.37**	**29,912,006.38**	
Financial Aid Matching						
Financial Aid Matching	304,533.24		304,533.24		304,533.24	
Total Financial Aid Matching	**304,533.24**		**304,533.24**		**304,533.24**	
Total Martin	**12,929,611.80**	**29,210,117.41**	**42,139,729.21**	**644,449.56**	**41,495,279.65**	
Memphis						
General Administration-Memphis						
Office of the Chancellor		31,955.00	31,955.00		31,955.00	
Vice Chancellor-Business & Fin		3,750.00	3,750.00		3,750.00	
Total General Administration-		**35,705.00**	**35,705.00**		**35,705.00**	
Student Administration						
Student Affairs	30,947.50	520,839.94	551,787.44	228,822.73	322,964.71	
Office of Financial Aid		618,640.00	618,640.00		618,640.00	
Total Student Administration	**30,947.50**	**1,139,479.94**	**1,170,427.44**	**228,822.73**	**941,604.71**	
College of Medicine-Pediatrics						
Pediatrics-Administration		16,874.21	16,874.21		16,874.21	
Pediatrics-Endocrinology		2,381.98	2,381.98		2,381.98	
Pediatrics-Gastroenterology		514.50	514.50		514.50	
Total College of Medicine-Ped		**19,770.69**	**19,770.69**		**19,770.69**	
College of Basic Medical Sci						
WestTn FP-Memphis		1,335.00	1,335.00		1,335.00	
Total College of Basic Medica		**1,335.00**	**1,335.00**		**1,335.00**	
College of Graduate Health Sci						
Admin-Coll of Grad Hlth Scienc		63,403.85	63,403.85	51,837.60	11,566.25	
Total College of Graduate Hea		**63,403.85**	**63,403.85**	**51,837.60**	**11,566.25**	
College of Medicine-Group I						
Admin-College of Medicine		222,554.48	222,554.48		222,554.48	
Anatomy and Neurobiology		129,602.75	129,602.75	68,360.05	61,242.70	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Memphis						
College of Medicine-Group I						
COM-Student Affairs		733,524.84	733,524.84	26,600.00	706,924.84	
Obstetrics & Gynecology		1,000.00	1,000.00		1,000.00	
Radiology		3,229.64	3,229.64	3,000.00	229.64	
Surgery-General		36,483.91	36,483.91		36,483.91	
Neurology		21,227.63	21,227.63	19,880.43	1,347.20	
Ophthalmology		23,265.66	23,265.66	12,082.61	11,183.05	
Otolaryngology-Head and Neck		348,615.92	348,615.92		348,615.92	
Total College of Medicine-Gro		**1,519,504.83**	**1,519,504.83**	**129,923.09**	**1,389,581.74**	
College of Medicine-Group II						
Medicine-Rheumatology		89.16	89.16		89.16	
Medicine-Infectious Disease		243.01	243.01		243.01	
Total College of Medicine-Gro		**332.17**	**332.17**		**332.17**	
College of Dentistry						
Admin-College of Dentistry		258,850.00	258,850.00		258,850.00	
Orthodontics		42,996.57	42,996.57	28,804.35	14,192.22	
Dental Hygiene		3,000.00	3,000.00		3,000.00	
Bioscience Research		2,442.62	2,442.62		2,442.62	
Total College of Dentistry		**307,289.19**	**307,289.19**	**28,804.35**	**278,484.84**	
College of Pharmacy						
Admin-College of Pharmacy		205,148.00	205,148.00		205,148.00	
Pharmacy Administration		5,000.00	5,000.00		5,000.00	
Pharmaceutical Sciences		10,628.63	10,628.63	2,499.96	8,128.67	
Dept of Clinical Pharmacy		2,000.00	2,000.00		2,000.00	
Total College of Pharmacy		**222,776.63**	**222,776.63**	**2,499.96**	**220,276.67**	
College of Health Professions						
Admin-Coll Health Professions		7,000.00	7,000.00		7,000.00	
Physical Therapy		14,100.00	14,100.00		14,100.00	
Occupational Therapy		2,500.00	2,500.00		2,500.00	
Audiology & Speech Pathology		49,602.03	49,602.03		49,602.03	
Total College of Health Profe		**73,202.03**	**73,202.03**		**73,202.03**	
College of Nursing						
Admin-College of Nursing	1,750.00	76,850.00	78,600.00		78,600.00	
Nursing-Academic Programs		118,119.22	118,119.22	115,643.73	2,475.49	
Total College of Nursing	**1,750.00**	**194,969.22**	**196,719.22**	**115,643.73**	**81,075.49**	
Knox College of Med						
Knox Research		21,818.72	21,818.72	18,333.37	3,485.35	
Knox Pathology		9,500.00	9,500.00		9,500.00	
Total Knox College of Med		**31,318.72**	**31,318.72**	**18,333.37**	**12,985.35**	
Chat College of Med						
Chat Col of Med Adm		6,714.48	6,714.48	5,099.00	1,615.48	
Total Chat College of Med		**6,714.48**	**6,714.48**	**5,099.00**	**1,615.48**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Memphis						
Student Aid						
Black Tennessean Scholarships	2,115,358.00		2,115,358.00		2,115,358.00	
Tennessee UnderservedAreas Pgm	900.00-		900.00-		900.00-	
Grad Health Sci FeeWaiver-COMU	135,736.50		135,736.50		135,736.50	
Grad Health Science Fee Waiver	891,401.00		891,401.00		891,401.00	
Minority Non-Res Fee Sch-OSU	1,135,243.99		1,135,243.99		1,135,243.99	
Mid-South Stu Schol COMU	90,712.00		90,712.00		90,712.00	
Other Student Aid	3,032,664.20		3,032,664.20		3,032,664.20	
Total Student Aid	**7,400,215.69**		**7,400,215.69**		**7,400,215.69**	
Total Memphis	**7,432,913.19**	**3,615,801.75**	**11,048,714.94**	**580,963.83**	**10,467,751.11**	
Clinical ED Center-Chattanooga						
Clinical Educ Chattanooga						
Clinical Ed-Chattanooga		76,179.25	76,179.25	61,188.00	14,991.25	
Total Clinical Educ Chattanoo		**76,179.25**	**76,179.25**	**61,188.00**	**14,991.25**	
Total Clinical ED Center-Chatta		**76,179.25**	**76,179.25**	**61,188.00**	**14,991.25**	
UT Extension						
Four-H Youth Development						
4-H Youth Dev/ALEC		1,000.00	1,000.00		1,000.00	
Total Four-H Youth Developmen		**1,000.00**	**1,000.00**		**1,000.00**	
Smoky Mountain District						
Smoky Mountain District		600.00	600.00		600.00	
Total Smoky Mountain District		**600.00**	**600.00**		**600.00**	
Central Region						
Grundy County		100.88	100.88		100.88	
Total Central Region		**100.88**	**100.88**		**100.88**	
Total UT Extension		**1,700.88**	**1,700.88**		**1,700.88**	
Institute for Public Service						
General Administration						
IPS-Administration		4,720.00	4,720.00		4,720.00	
Total General Administration		**4,720.00**	**4,720.00**		**4,720.00**	
Departments of Public Service						
Economic Development		1,190.00	1,190.00		1,190.00	
Total Departments of Public S		**1,190.00**	**1,190.00**		**1,190.00**	
Total Institute for Public Serv		**5,910.00**	**5,910.00**		**5,910.00**	
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**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

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						
Alumni Affairs-System		115,000.00	115,000.00		115,000.00	
UTAA-Chapter Scholarships		18,300.00	18,300.00		18,300.00	
Total Dev and Alumni Aff-Alum		**133,300.00**	**133,300.00**		**133,300.00**	
Total University-Wide Administr		**134,300.00**	**134,300.00**		**134,300.00**	
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm		59,437.66	59,437.66	61.20-	59,498.86	
Total General Administration		**59,437.66**	**59,437.66**	**61.20-**	**59,498.86**	
Department of Instruction						
College of Veterinary Med Adm		371,732.21	371,732.21	4,750.00	366,982.21	
Large Animal Clinical Sciences		13,000.00	13,000.00		13,000.00	
Public Health & Outreach		3,000.00	3,000.00		3,000.00	
Minority Undergraduate School	50,951.04		50,951.04	20,000.04	30,951.00	
Total Department of Instructi	**50,951.04**	**387,732.21**	**438,683.25**	**24,750.04**	**413,933.21**	
Total College of Veterinary Med	**50,951.04**	**447,169.87**	**498,120.91**	**24,688.84**	**473,432.07**	
Total Scholarships/Fellowships	**124,958,755.12**	**181,447,546.07**	**306,406,301.19**	**3,650,173.61**	**302,724,999.26**	**31,128.32**
Other Expenditures						
Knoxville Adjustment						
General Administration						
General Expense	139,740,571.75-		139,740,571.75-	10,036,012.58	149,776,584.33-	
Total General Administration	**139,740,571.75-**		**139,740,571.75-**	**10,036,012.58**	**149,776,584.33-**	
Total Knoxville Adjustment	**139,740,571.75-**		**139,740,571.75-**	**10,036,012.58**	**149,776,584.33-**	
Chattanooga Adjustment						
Chattanooga Adjustment						
Chattanooga Adjustment	48,542,976.40-		48,542,976.40-		48,542,976.40-	
Total Chattanooga Adjustment	**48,542,976.40-**		**48,542,976.40-**		**48,542,976.40-**	
Total Chattanooga Adjustment	**48,542,976.40-**		**48,542,976.40-**		**48,542,976.40-**	
Martin Adjustment						
Martin Adjustment						
Martin Adjustment	30,830,484.18-		30,830,484.18-	863,721.33	31,694,205.51-	
Total Martin Adjustment	**30,830,484.18-**		**30,830,484.18-**	**863,721.33**	**31,694,205.51-**	
Total Martin Adjustment	**30,830,484.18-**		**30,830,484.18-**	**863,721.33**	**31,694,205.51-**	
Memphis Adjustment						
Health Science Center Adjust						
Health Science Center Adjust	116,811.92		116,811.92	2,615,682.14	2,498,870.22-	
Total Health Science Center A	**116,811.92**		**116,811.92**	**2,615,682.14**	**2,498,870.22-**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Other Expenditures						
Memphis Adjustment						
Health Science Center Adjust						
Total Memphis Adjustment	116,811.92		116,811.92	2,615,682.14	2,498,870.22-	
General University						
General Administration						
General Expense	6,143,226.85		6,143,226.85	3,371,733.43	2,771,493.42	
Total General Administration	**6,143,226.85**		**6,143,226.85**	**3,371,733.43**	**2,771,493.42**	
Total General University	**6,143,226.85**		**6,143,226.85**	**3,371,733.43**	**2,771,493.42**	
Total Other Expenditures	212,853,993.56-		212,853,993.56-	16,887,149.48	229,741,143.04-	
Total Educational & General Funds	1,236,924,572.07	712,663,276.50	1,949,587,848.57	1,048,804,899.94	855,143,981.83	45,638,966.80
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		203,798.93	203,798.93	37,465.42	166,333.51	
Football		1,799.20	1,799.20		1,799.20	
Athletic Director		25,074.16	25,074.16		25,074.16	
Swimming		2,000.00	2,000.00		2,000.00	
Womens Athletics		24,899.11	24,899.11		24,899.11	
Total Athletics		**257,571.40**	**257,571.40**	**37,465.42**	**220,105.98**	
Total Knoxville		**261,571.40**	**261,571.40**	**37,465.42**	**224,105.98**	
Total Scholarships/Fellowships		**261,571.40**	**261,571.40**	**37,465.42**	**224,105.98**	
Auxiliary Enterprises						
Knoxville						
Residence Halls						
Residence Hall Administration	144,936.00		144,936.00	1,327,592.44	1,182,656.44-	
University Housing Maintenance				1,364,173.38	1,364,173.38-	
Massey Hall	2,045,716.73		2,045,716.73	394,522.48	1,651,194.25	
Fred Brown Jr Hall	2,997,705.96		2,997,705.96	837,394.34	2,160,311.62	
Clement Hall	2,196,426.11		2,196,426.11	515,917.19	1,680,508.92	
Stokely Family Residence Hall	2,947,116.02		2,947,116.02	701,805.04	2,245,310.98	
Hess Hall	2,954,238.48		2,954,238.48	641,753.31	2,312,485.17	
Morrill Hall	2,359,739.40		2,359,739.40	474,306.19	1,885,433.21	
West Campus Housing Phase 1	1,755,254.42		1,755,254.42	422,384.22	1,332,870.20	
West Campus Housing Phase II	699,241.90		699,241.90	82,134.60	617,107.30	
Reese Hall	1,945,535.60		1,945,535.60	458,404.75	1,487,130.85	
Humes Hall	732.90		732.90	76.64	656.26	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Auxiliary Funds						
Auxiliary Enterprises						
Knoxville						
Residence Halls						
North Carrick Hall	1,819,878.59		1,819,878.59	444,086.96	1,375,791.63	
South Carrick Hall	1,792,995.98		1,792,995.98	381,848.07	1,411,147.91	
Hope House	7,067.28		7,067.28		7,067.28	
Total Residence Halls	**23,666,585.37**		**23,666,585.37**	**8,046,399.61**	**15,620,185.76**	
Rental Properties						
Misc Rental Property	595.81		595.81		595.81	
Volunteer Condos	77,179.53		77,179.53		77,179.53	
Volunteer Hall	2,793,243.38		2,793,243.38	680,606.12	2,112,637.26	
Laurel Apartments	4,308,680.56		4,308,680.56	434,484.12	3,874,196.44	
Total Rental Properties	**7,179,699.28**		**7,179,699.28**	**1,115,090.24**	**6,064,609.04**	
Dining Halls						
Dining Service-PublicOccasions	1,126.08		1,126.08		1,126.08	
Dining Service-Personnel	83,794.42		83,794.42		83,794.42	
Dining Service-Miscellaneous	1,071,191.90		1,071,191.90	33,140.24	1,038,051.66	
Campus Vending	334,064.96		334,064.96	208,553.12	125,511.84	
VolCard / ID Office	632,710.59		632,710.59	426,638.28	206,072.31	
Total Dining Halls	**2,122,887.95**		**2,122,887.95**	**668,331.64**	**1,454,556.31**	
Bookstores						
VOLSHOP	23,421,654.27		23,421,654.27	2,661,054.07	20,751,539.20	9,061.00
Total Bookstores	**23,421,654.27**		**23,421,654.27**	**2,661,054.07**	**20,751,539.20**	**9,061.00**
University Parking Authority						
University Parking Authority	2,004,364.16		2,004,364.16	904,146.35	1,100,217.81	
Parking Services	128,762.73		128,762.73		128,762.73	
McClung Tower Parking	127,890.39		127,890.39	52,162.29	75,728.10	
Student Center Parking Garage	110,914.90		110,914.90	52,162.29	58,752.61	
Administrative Parking Garage	837,695.45		837,695.45	312,973.77	524,721.68	
Special Events-Parking	412,875.55		412,875.55	285,439.42	127,436.13	
Stadium Drive Garage	272,782.98		272,782.98	104,324.59	168,458.39	
Conference Center Garage	156,151.50		156,151.50		156,151.50	
White Avenue Garage	261,378.59		261,378.59	104,324.59	157,054.00	
Neyland Drive Garage	221,800.69		221,800.69	104,324.59	117,476.10	
Lake Ave Garage	272,400.05		272,400.05	104,324.59	168,075.46	
Vol Hall Parking Garage-Staff	37,634.59		37,634.59		37,634.59	
Vol Hall Student Parking	2,018.39		2,018.39		2,018.39	
G-17 Terrace Garage	32,414.87		32,414.87		32,414.87	
Total University Parking Auth	**4,879,084.84**		**4,879,084.84**	**2,024,182.48**	**2,854,902.36**	
Athletics						
Athletic Dept Administration	15,965,414.84	172,407.07	16,137,821.91	4,789,819.13	11,333,002.78	15,000.00
Football	33,499,568.15	148,960.10	33,648,528.25	12,753,179.88	20,772,002.37	123,346.00
Cheerleaders/Cheer Dept	455,391.43		455,391.43	91,941.16	363,450.27	
Athletic Director	3,570,952.95		3,570,952.95	2,733,918.55	837,034.40	
Basketball	9,366,957.08		9,366,957.08	5,058,601.68	4,279,757.15	28,598.25
Athletic Dept Development	2,892,519.22		2,892,519.22		2,892,519.22	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Auxiliary Funds						
Auxiliary Enterprises						
Knoxville						
Athletics						
Baseball	2,791,123.90	41,074.50	2,832,198.40	901,220.73	1,930,977.67	
Athletic Dept Marketing	1,598,566.51		1,598,566.51	636,468.72	962,097.79	
Athletic Dept Compliance	729,790.93		729,790.93	498,227.25	231,563.68	
Track & Cross-Country	3,217,673.54		3,217,673.54	838,461.22	2,379,212.32	
Golf	1,283,454.64		1,283,454.64	494,385.74	789,068.90	
Tennis	1,260,017.83		1,260,017.83	231,126.71	1,022,192.12	6,699.00
Swimming	3,365,271.39	34,159.46	3,399,430.85	919,383.26	2,480,047.59	
Welfare of Athletes	5,414,891.95	1,105.32	5,415,997.27	2,542,757.39	2,724,151.09	149,088.79
Other Television Shows	2,842,238.39	17,170.50-	2,825,067.89	1,409,203.40	1,402,837.49	13,027.00
Sports Camp	1,208,159.46		1,208,159.46	813,404.57	394,754.89	
Band Assistance	463,017.58		463,017.58	120.00	462,897.58	
Varsity Inn	2,270,584.00		2,270,584.00	335,631.46	1,934,952.54	
Athletic Plant Maintenance	8,627,414.55		8,627,414.55	1,704,626.94	6,859,532.79	63,254.82
Concessions	87,177.97		87,177.97		87,177.97	
Publicity Director	1,655,027.45		1,655,027.45	1,057,655.83	597,371.62	
Womens Basketball	4,423,854.25		4,423,854.25	1,693,040.80	2,719,318.45	11,495.00
Womens Swimming	896,146.13		896,146.13		896,146.13	
Womens Tennis	1,115,457.55		1,115,457.55	234,740.91	880,716.64	
Womens Track	1,004,901.31		1,004,901.31		1,004,901.31	
Volleyball	1,819,890.65	98,435.54	1,918,326.19	389,890.70	1,528,435.49	
Womens Golf	875,548.51		875,548.51	195,066.74	674,281.77	6,200.00
Softball	2,272,741.19		2,272,741.19	652,833.33	1,610,817.86	9,090.00
Rowing	2,433,117.64		2,433,117.64	416,479.98	1,938,177.66	78,460.00
Soccer	1,888,924.53		1,888,924.53	406,238.47	1,482,686.06	
Total Athletics	**119,295,795.52**	**478,971.49**	**119,774,767.01**	**41,798,424.55**	**77,472,083.60**	**504,258.86**
Assembly Center and Arena						
Assembly Center and Arena	1,595,399.22		1,595,399.22	774,183.96	821,215.26	
Total Assembly Center and Are	**1,595,399.22**		**1,595,399.22**	**774,183.96**	**821,215.26**	
Other Aux Enterprises-Knoxvile						
FS Auxiliaries				2,519,047.50	2,519,047.50-	
Total Other Aux Enterprises-K				**2,519,047.50**	**2,519,047.50-**	
Total Knoxville	**182,161,106.45**	**478,971.49**	**182,640,077.94**	**59,606,714.05**	**122,520,044.03**	**513,319.86**
Space Institute						
Residence Halls						
Student Housing	55,788.11		55,788.11		55,788.11	
Total Residence Halls	**55,788.11**		**55,788.11**		**55,788.11**	
Dining Halls						
Dining Services	173,983.12		173,983.12	82,415.54	91,567.58	
Total Dining Halls	**173,983.12**		**173,983.12**	**82,415.54**	**91,567.58**	
Total Space Institute	**229,771.23**		**229,771.23**	**82,415.54**	**147,355.69**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Auxiliary Funds						
Auxiliary Enterprises						
Chattanooga						
General Administration						
Auxillary Administration	324,995.03		324,995.03		324,995.03	
Total General Administration	**324,995.03**		**324,995.03**		**324,995.03**	
UTC Arena						
UTC Arena Concessions	61.09		61.09		61.09	
Total UTC Arena	**61.09**		**61.09**		**61.09**	
Auxiliary Enterprises-Admin						
Administrativ & Auxiliary Svcs	137,640.48		137,640.48	281,777.58	144,137.10-	
Total Auxiliary Enterprises-A	**137,640.48**		**137,640.48**	**281,777.58**	**144,137.10-**	
Residence Halls						
Housing Administration	5,763,814.83		5,763,814.83	1,410,151.52	4,328,687.14	24,976.17
South Campus Housing	3,289,175.16		3,289,175.16	564,731.80	2,693,675.36	30,768.00
Total Residence Halls	**9,052,989.99**		**9,052,989.99**	**1,974,883.32**	**7,022,362.50**	**55,744.17**
Rental Properties						
Doctors Bldg-McCallie Ave.	49,530.41		49,530.41		49,530.41	
Total Rental Properties	**49,530.41**		**49,530.41**		**49,530.41**	
Athletics						
Men-Football	19,349.22		19,349.22	9,278.76	10,070.46	
Men-Basketball	14,700.68		14,700.68	7,345.00	7,355.68	
Men-Wrestling	99,001.81		99,001.81	63,570.00	35,431.81	
Women-Volleyball	29,887.95		29,887.95	16,057.21	13,830.74	
Women-Basketball	31,435.35		31,435.35	17,362.74	14,072.61	
Women-Softball	35,462.81		35,462.81	30,535.25	4,927.56	
Women-Soccer	98,732.69		98,732.69	70,362.43	28,370.26	
Total Athletics	**328,570.51**		**328,570.51**	**214,511.39**	**114,059.12**	
University Parking						
Parking Authority	1,772,060.60		1,772,060.60	423,668.55	1,288,734.05	59,658.00
Total University Parking	**1,772,060.60**		**1,772,060.60**	**423,668.55**	**1,288,734.05**	**59,658.00**
Total Chattanooga	**11,665,848.11**		**11,665,848.11**	**2,894,840.84**	**8,655,605.10**	**115,402.17**
Martin						
Division of Finance & Admin						
University Store	35,018.26		35,018.26		35,018.26	
Bursar	36,486.50		36,486.50	39,670.10	3,183.60-	
Auxiliary Enterprises	50,124.70		50,124.70		50,124.70	
Physical Plant Operations	163,178.51		163,178.51		163,178.51	
Public Safety	232,262.50		232,262.50	141,502.43	90,760.07	
Housing Security				83,411.23	83,411.23-	
Total Division of Finance & A	**517,070.47**		**517,070.47**	**264,583.76**	**252,486.71**	
Division of Academic Affairs						
Computer Services	445,602.02		445,602.02	168,616.89	276,985.13	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Auxiliary Funds						
Auxiliary Enterprises						
Martin						
Division of Academic Affairs						
Total Division of Academic Af	**445,602.02**		**445,602.02**	**168,616.89**	**276,985.13**	
Aux Enterprise-Student Affairs						
Student Housing	4,814,690.20		4,814,690.20	1,333,470.18	3,481,220.02	
Total Aux Enterprise-Student	**4,814,690.20**		**4,814,690.20**	**1,333,470.18**	**3,481,220.02**	
Clearing Accounts						
Computer Store E&G	236,975.24		236,975.24	18,506.82	218,468.42	
Total Clearing Accounts	**236,975.24**		**236,975.24**	**18,506.82**	**218,468.42**	
Total Martin	**6,014,337.93**		**6,014,337.93**	**1,785,177.65**	**4,229,160.28**	
Memphis						
Dining Halls						
Food Services	344,315.69		344,315.69	115,840.83	228,474.86	
Total Dining Halls	**344,315.69**		**344,315.69**	**115,840.83**	**228,474.86**	
Parking Authority						
Parking Authority	672,735.45		672,735.45	262,102.10	410,633.35	
Total Parking Authority	**672,735.45**		**672,735.45**	**262,102.10**	**410,633.35**	
Vending						
Vending	370.80		370.80		370.80	
Total Vending	**370.80**		**370.80**		**370.80**	
Other Aux Enterprises-UTCHS						
Fraternity Housing-Memphis	1,355.97		1,355.97		1,355.97	
Professional Activities Bldg	28,824.71		28,824.71		28,824.71	
Madison Buildings-Services	892.42		892.42		892.42	
Printing Service-Memphis	309,337.46		309,337.46	191,803.13	117,534.33	
Total Other Aux Enterprises-U	**340,410.56**		**340,410.56**	**191,803.13**	**148,607.43**	
Total Memphis	**1,357,832.50**		**1,357,832.50**	**569,746.06**	**788,086.44**	
Knoxville Adjustment						
General Administration						
General Expense	219,195.08		219,195.08		219,195.08	
Total General Administration	**219,195.08**		**219,195.08**		**219,195.08**	
Total Knoxville Adjustment	**219,195.08**		**219,195.08**		**219,195.08**	
Total Auxiliary Enterprises	**201,648,091.30**	**478,971.49**	**202,127,062.79**	**64,938,894.14**	**136,559,446.62**	**628,722.03**
Total Auxiliary Funds	**201,648,091.30**	**740,542.89**	**202,388,634.19**	**64,976,359.56**	**136,783,552.60**	**628,722.03**
Hospital Funds						
Hospitals						

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2019

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Hospital Funds						
Hospitals						
General University						
General Administration						
General Expense	35,030,747.24		35,030,747.24	25,011,156.50	10,019,590.74	
Total General Administration	**35,030,747.24**		**35,030,747.24**	**25,011,156.50**	**10,019,590.74**	
Total General University	**35,030,747.24**		**35,030,747.24**	**25,011,156.50**	**10,019,590.74**	
Total Hospitals	**35,030,747.24**		**35,030,747.24**	**25,011,156.50**	**10,019,590.74**	
Total Hospital Funds	**35,030,747.24**		**35,030,747.24**	**25,011,156.50**	**10,019,590.74**	
Total Expenditures	**1,473,603,410.61**	**713,403,819.39**	**2,187,007,230.00**	**1,138,792,416.00**	**1,001,947,125.17**	**46,267,688.83**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Instruction							
Knoxville							
General Administration							
VC Diversity & Engagement							
Angie Warren Perkins Award Fund	1,297.87	951.16		1,185.68			1,063.35
Total VC Diversity & Engag	**1,297.87**	**951.16**		**1,185.68**			**1,063.35**
Provost & Sr. Vice Chancellor							
Howard Olson/Anne W Pitts Fund	8,461.96		384.14				8,846.10
Thomas Jefferson Prize Fund	10,656.09	31,932.84					42,588.93
UTF Alvin/Sally Beaman UTK Profess		94,190.84		94,190.84			
Beaman UTK Professorships-Shaw	5,000.00						5,000.00
James R. Cox Professorships	82,048.03	29,834.36				23,674.81-	88,207.58
UTF Haslam Family Professorship/Ch	172,322.02	114,129.52		41,709.34			244,742.20
UTF Ben M/Nancy H Davidson Fac Awa	3,638.04	967.06					4,605.10
Total Provost & Sr. Vice C	**282,126.14**	**271,054.62**	**384.14**	**135,900.18**		**23,674.81-**	**393,989.91**
Office of the Chancellor							
Newton W. and Wilma C. Thomas Fund	122,151.18	138,443.72		140,000.00		12,000.00-	108,594.90
Cornell/Frances Bradshaw Houston F	36,732.25	5,561.72					42,293.97
UTF Chancellors Excellence Fund	18,045.31	10,644.11					28,689.42
UTF Mossman Lecture Series Fund	173,874.64	89,898.84		154,383.63			109,389.85
UTF Dee/Jimmy Haslam Chair Cinema	61,501.97	113,471.08		116,521.77			58,451.28
Total Office of the Chance	**412,305.35**	**358,019.47**		**410,905.40**		**12,000.00-**	**347,419.42**
Thornton Center							
Cindy/Rick Bernstein Academic Enrc		4,594.33		4,594.33			
Bobbie and Marilyn Elrod Fund		1,810.23		1,810.23			
UTF Hartman Fund	44,535.22	4,768.16					49,303.38
Total Thornton Center	**44,535.22**	**11,172.72**		**6,404.56**			**49,303.38**
Baker Center							
Lindsay Young Baker Center Fund	41,234.30	14,623.56		25,991.05			29,866.81
Howard H. Baker, Jr. Center Fund	538,704.61	338,701.78		324,796.18		10,538.00-	542,072.21
UT-B 4000156917 Buehler			38,829.75	25,406.49	13,465.44		42.18-
ARC LDR 01-19 Cahill				304.46	79.16		383.62-
Total Baker Center	**579,938.91**	**353,325.34**	**38,829.75**	**376,498.18**	**13,544.60**	**10,538.00-**	**571,513.22**
McClung Museum							
Chapman Museum Fund	7,309.41	7,100.20		5,000.00			9,409.61
Henley & Peggy Tate Museum Fund	12,070.93	5,000.60		6,680.00			10,391.53
Landauer/Schmidt Fund	8,117.99	4,388.72		1,574.15			10,932.56
Total McClung Museum	**27,498.33**	**16,489.52**		**13,254.15**			**30,733.70**
Total General Administration	**1,347,701.82**	**1,011,012.83**	**39,213.89**	**944,148.15**	**13,544.60**	**46,212.81-**	**1,394,022.98**
Student Administration							
VC Stu Life (VCSL)							
UTF Clay/Debbie Jones Dir Lead Pro	155,744.90	45,507.50		22,993.62			178,258.78
UTF Debby Moberly Schriver Fund	16,150.27	5,474.67		21,303.87			321.07

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2019
Educational & General Funds							
Instruction							
Knoxville							
Student Administration							
VC Stu Life (VCSL)							
Bearden Lions Club Disability Fund	109,678.34	19,919.60		3,000.00		1,175.96-	125,421.98
Total VC Stu Life (VCSL)	**281,573.51**	**70,901.77**		**47,297.49**		**1,175.96-**	**304,001.83**
Multicultural Student Life (MS							
UTF Black Cultural Center Fund	25,182.28	3,591.32		3,597.22			25,176.38
Total Multicultural Studen	**25,182.28**	**3,591.32**		**3,597.22**			**25,176.38**
Career Services							
Career Development Enrichment Fund	29,022.22	6,919.77		23,000.00		20,000.00	32,941.99
Total Career Services	**29,022.22**	**6,919.77**		**23,000.00**		**20,000.00**	**32,941.99**
SPSF-Recreation Complex							
RecSports Fund	18,336.63	2,353.17		1,740.00			18,949.80
Total SPSF-Recreation Comp	**18,336.63**	**2,353.17**		**1,740.00**			**18,949.80**
Total Student Administration	**354,114.64**	**83,766.03**		**75,634.71**		**18,824.04**	**381,070.00**
General Expense							
Alumni Affairs							
UTF Debbie/David Ingram UTAA Fac A	1,713.71	1,011.94					2,725.65
Total Alumni Affairs	**1,713.71**	**1,011.94**					**2,725.65**
Total General Expense	**1,713.71**	**1,011.94**					**2,725.65**
College of Arts and Sciences							
Admin-Arts and Sciences							
UTF-William & Vicki Brakebill Coll				5,890.48		5,891.00	0.52
HH Maxwell College Scholars Fd	2,720.96						2,720.96
College Scholars Excellence Fd	147.10	703.60	6,022.40	6,697.20			175.90
David & Kathryn White Award	5,797.36	1,105.04		1,173.20			5,729.20
M Haines & W Morris Lecture	132,952.59	56,363.56		19,707.00		65,950.00-	103,659.15
Lindsay Young Prof Van de Moortel	1,607.49			10,469.25		10,862.00	2,000.24
Lindsay Young Prof Kaplan	9,000.00						9,000.00
Lindsay Young Prof - Coffman	573.93			11,792.93		11,221.10	2.10
Lindsay Young Prof - Di Maria	800.00						800.00
UTF Wanza Sharp Faculty Fellowship	13,681.00	4,995.40					18,676.40
UTF Denbo Humanities Fac Fellowshi	16,024.56	4,278.60					20,303.16
UTF Justin/Amber Cutler Faculty Aw	1,487.30	704.57					2,191.87
Lindsay Young Prof-Shepardson	3,152.96			11,818.46		9,025.00	359.50
Lindsay Young Prof-Essif	1,397.41			10,862.15		10,050.00	585.26
Lindsay Young Prof - Nenzi	724.09						724.09
Lindsay Young Prof - Maria Stehle	1,761.17						1,761.17
Lindsay Young Prof- Daniel Magilow	2,538.46						2,538.46
Lindsay Young Prof- Amy Elias	12,850.56			554.07			12,296.49
Lindsay Young Prof- Monica Black	3,840.27						3,840.27
Distinguished Professor of Humanit	546.46			10,098.66		9,559.00	6.80

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Instruction							
Knoxville							
College of Arts and Sciences							
Admin-Arts and Sciences							
Distinguished Service Prof-Humanit	5,203.09			289.67			4,913.42
Lindsay Young Prof.-Michael Lofaro	6,782.00			8,000.04		4,426.00	3,207.96
Cunningham Teaching Award	55,492.49	9,972.16		5,000.00			60,464.65
Lindsay Young Prof - Stillman	3,097.93						3,097.93
Flora B./Bessie A. Moss Prof	27,487.07	1,516.00					29,003.07
Betty Hendrickson Professorshp	58,962.64	14,703.32		4,999.98		8,000.00-	60,665.98
Kenneth/Blaire Mossman Fac Chair F	385,724.36	180,522.68		31,532.33		95,000.00-	439,714.71
UTF Marian Oates Teacher Enrichmnt	23,020.30	3,156.72					26,177.02
Joseph B. Kennedy College Scholars	7,692.30	1,957.89		2,000.00			7,650.19
UTF Ayres Hall Excellence Fd	4,756.89	1,072.40					5,829.29
Total Admin-Arts and Scien	**789,822.74**	**281,051.94**	**6,022.40**	**140,885.42**		**107,915.90-**	**828,095.76**
Anthropology							
UTF Jimmy & Dee Haslam Forensic An	210,909.30	67,024.00		94,092.01			183,841.29
Anthropology Archaeological Curati	52,914.18	7,300.44		8,931.05			51,283.57
Total Anthropology	**263,823.48**	**74,324.44**		**103,023.06**			**235,124.86**
Arts							
Eleanor D S Audigier Fund	14,155.09	9,847.24		11,174.24			12,828.09
Barber Fine Arts Fund	9,541.15	847.76					10,388.91
Lindsay Young Prof.-Amy Neff	5,673.88			8,174.04		5,170.00	2,669.84
Ellen McClung Berry Professors	115,765.77	24,580.04		31,843.72			108,502.09
UTF Steve/Ann Bailey School of Art	27,035.45	19,695.54		15,300.00			31,430.99
Convocation Awards Arts	1,011.33			976.55			34.78
Distinguished Professor Humanities	45,642.07						45,642.07
Total Arts	**218,824.74**	**54,970.58**		**67,468.55**		**5,170.00**	**211,496.77**
Division of Biology							
UTK Biology Support Fund	18,772.65			5,386.69			13,385.96
Nancy Gore Hunger Fund	13,806.53	959.72					14,766.25
Total Division of Biology	**32,579.18**	**959.72**		**5,386.69**			**28,152.21**
Microbiology							
William F. Hutson Fund	1,264.73	2,410.00		1,250.00			2,424.73
Carolyn W. Fite Microbiology Fund	29,004.88	9,222.76		9,998.85			28,228.79
Mossman Professorship - Wilhelm	31,488.98			64,742.29		95,000.00	61,746.69
Convocation Awards- Microbiology	1,000.00			1,000.00		1,000.00	1,000.00
UTF Florida East Coast Raiulway Fu	1,752.47			527.13			1,225.34
UTF David/Sandra White Fac Prof Fu	15,267.42	19,842.31		27,585.57			7,524.16
Total Microbiology	**79,778.48**	**31,475.07**		**105,103.84**		**96,000.00**	**102,149.71**
Biochem/Cell & Molecul Biology							
W. Sherman Kouns Memorial Fund	16,049.24	4,416.00		5,742.98			14,722.26
C W Fite Biochem/Cell/Molec Biolog	38,524.78	9,222.76		1,000.00			46,747.54
Chas P Postelle Dist Prof Biochem	25,875.55	29,094.32		7,518.80			47,451.07
UTF Biochemistry Alumni Grad Assis	3,570.57	1,807.79		2,000.00			3,378.36

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Instruction							
Knoxville							
College of Arts and Sciences							
Biochem/Cell & Molecul Biology							
UTK Bcmb Enrichment Fund	757.85						757.85
Ray Holton Bcmb Fund	47,535.46	4,369.73		4,504.38		40,000.00-	7,400.81
UTF Dr. Cynthia B. Peterson Fund	2,145.97	964.68		1,000.00			2,110.65
UTF Dr. Donald L. Akers Jr. Facult	12,185.82	15,032.34		11,221.38			15,996.78
Electron Microscopy Facility Gift	23,889.64			1,903.20			21,986.44
Total Biochem/Cell & Molec	**170,534.88**	**64,907.62**		**34,890.74**		**40,000.00-**	**160,551.76**
Chemistry							
UTK Chemistry Enrichment Fund	171,911.03	23,515.28	1,840.00	37,746.67			159,519.64
Anita & John Lee Chemistry Fund	5,938.49	4,476.88		2,100.00			8,315.37
Hilton A Smith Chemistry Fund	3,500.59	1,926.62		2,000.00			3,427.21
Achievement in Inorganic Chemistry	2,321.28	1,248.36		1,250.00			2,319.64
Total Chemistry	**183,671.39**	**31,167.14**	**1,840.00**	**43,096.67**			**173,581.86**
Classics							
Mary Louise Henbest Fund	7,074.59	1,882.68	200.00	446.35			8,710.92
Russell/Kathryn/Harry C Rutledge E	7,978.34	2,557.58		4,539.85			5,996.07
Harry C Rutledge Arch Lecture Fund	9,087.17	1,404.64		2,059.93			8,431.88
Total Classics	**24,140.10**	**5,844.90**	**200.00**	**7,046.13**			**23,138.87**
English							
Better English Fund	249,032.47	556,542.67	5,117.12	510,966.01		6,000.00	305,726.25
John B Emperor Memorial Fund	48,499.72	11,629.16		14,305.44			45,823.44
Hodges Chair of Exc-English	514.92		134,201.08	129,728.16			4,987.84
Lindsay Young Professoe - Haddox	1,262.01			11,169.74		12,663.00	2,755.27
Distinguished Prof Humanities - Li				11,679.76		11,684.14	4.38
Distinguished Prof Humanities - Ga	630.02			10,607.02		9,977.53	0.53
Kenneth Curry Professorship Fd	20,820.67	9,507.24		10,000.08			20,327.83
Charles R/Francis S Mangam English	194,659.40	40,352.00		25,151.66			209,859.74
Hodges Chair of Excellence Support	70,061.45	7,977.32		13,379.03			64,659.74
Convocation Awards English	4,383.98					500.00	4,883.98
Nancy Moore Goslee Professorship F	5,134.17	9,491.48		10,251.40			4,374.25
Distinguished Professor Humanities	14,498.50			0.31			14,498.19
Dist Professorships Humanities-Jen	8,645.18			2,481.45-			11,126.63
Total English	**618,142.49**	**635,499.87**	**139,318.20**	**744,757.16**		**40,824.67**	**689,028.07**
Geography							
Geography Enrichment Fund	49,508.02	6,636.51		5,418.52		243.04	50,969.05
Edwin & Elizabeth Hammond Fund	19,454.42	2,231.74					21,686.16
Convocation Awards Geography	868.50					1,000.00	1,868.50
Livingston Professorship Fund	53,207.33	10,444.36		9,999.96			53,651.73
Ralston Family Fund	26,093.45	9,358.06		8,349.08			27,102.43
Hendrickson Professorship - Horn	15,816.81			37.42			15,779.39
Total Geography	**164,948.53**	**28,670.67**		**23,804.98**		**1,243.04**	**171,057.26**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Instruction							
Knoxville							
College of Arts and Sciences							
Earth & Planetary Sciences							
Exxon USA Foundation Grant			6,000.00	6,000.00			
George Martin Hall Mem Fd Geol	2,258.12	1,443.96		799.00			2,903.08
Lawrence Taylor Prof Planetary Geo	11,453.40	8,586.59		18,074.02			1,965.97
Virginia & James Bibee Geol Fd	31,138.38	5,990.70		9,965.05			27,164.03
Kenneth R Walker Professorship Fun	8,168.74	6,527.64		4,039.67			10,656.71
UTF Nancy E & James G Walls Sr Fun	17,161.30	9,439.88		1,411.46			25,189.72
UTF Micheal and Joann Maitland Fun	4,665.94	2,465.13					7,131.07
James G Walls Geology Fund	4,507.23	1,570.46		3,300.00			2,777.69
Donald Jones Prof-Geohydrology	20,937.45	18,373.44		37,303.80			2,007.09
UTF Jones/Bibee Prof in Geophysics	19,368.89	9,580.96		4,997.65			23,952.20
UTF -Ross Faculty Achievement Awar	2,232.58	5,723.80		7,597.02			359.36
UTF William Ross Geochemistry Fac	11,084.82	4,204.76		6,593.64			8,695.94
UTF Michael and Mary Allison Fund	3,839.03	1,158.72					4,997.75
Total Earth & Planetary Sc	**136,815.88**	**75,066.04**	**6,000.00**	**100,081.31**			**117,800.61**
Modern Foreign Languages & Lit							
Distinguished Professor Humanities	3,146.87			12,532.00		9,684.00	298.87
Shumway Chr of Exc-Modern Frgn Lan	28,860.72		100,998.28	96,861.21			32,997.79
Distinguished Prof Humanities - Ka	1,412.29			11,712.40		10,301.00	0.89
Distinguished Prof Humanities-McAl				10,807.53		10,810.62	3.09
Fund for Romance Languages UTK	1,735.84			1,563.49			172.35
Spanish Education Fund	9,303.14			2,284.88			7,018.26
Dist PRF Humanities-Handelsman	13,525.21						13,525.21
Language Resource Center Fund	544.02			270.75			273.27
Total Modern Foreign Langu	**58,528.09**		**100,998.28**	**136,032.26**		**30,795.62**	**54,289.73**
History							
Kyle Campbell Moore Fund	132,192.05	16,797.68		64,030.83			84,958.90
UTF Hop Bailey Ctr for Study War/S	7,108.78	1,948.70					9,057.48
Dist Prof Humanities Freeberg	21,017.43			11,099.82			9,917.61
Distinguished Prof Humanities - Bu	26,478.53			11,579.77			14,898.76
Andrew Jackson Papers Fund		541.45					541.45
Lindsay Young Prof - Liulevicius	5,698.53						5,698.53
New Creative Projects Award-Harlow	8,186.70			3,587.17			4,599.53
Bill/Rena Johnson History Fd	6,683.84	1,462.96					8,146.80
Manfred & Fern Steinfeld Prof	3,445.89	14,320.20		13,404.73			4,361.36
New Creative Projects Awards M.Bla	10,487.65			8,119.29			2,368.36
Schmitt Chair of Exc-History	0.08		107,633.92	105,256.08			2,377.92
Stevenson/Stephenson Family Histor	9,005.69	719.16					9,724.85
Convocation Awards History	1,178.77			1,350.43		1,500.00	1,328.34
New Creative Project Award - Shell	2,273.54			4,195.97		8,000.00	6,077.57
Distinguished Prof Humanities - Fe	1,697.96			10,671.92		8,977.11	3.15
UTF Fleming-Morrow African-America	902.79	1,403.48					2,306.27
Total History	**236,358.23**	**37,193.63**	**107,633.92**	**233,296.01**		**18,477.11**	**166,366.88**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Instruction							
Knoxville							
College of Arts and Sciences							
Mathematics							
UTF Ann S Keith Memorial Math Fac			587.38	587.38			
Total Mathematics			**587.38**	**587.38**			
School of Music							
KSO-Knox Co Grad Asst	2,000.00						2,000.00
UTF Gustave H. Granadia Music Fund	24,073.58	6,235.32		8,750.00			21,558.90
W.J.Julian Professor of Bands Fund	116,763.17	38,849.39		19,113.00			136,499.56
School of Music Excellence Fund	72,328.61	50,658.16		51,399.01			71,587.76
UT Singers Excellence Fund	1,678.69	3,461.66		626.00			4,514.35
UTF Sandra Powell Professorship Fd	49,887.64	36,604.85		48,686.33			37,806.16
Total School of Music	**266,731.69**	**135,809.38**		**128,574.34**			**273,966.73**
Philosophy							
Distinguised Professor Humanities	1,018.78			11,570.91		10,563.00	10.87
Total Philosophy	**1,018.78**			**11,570.91**		**10,563.00**	**10.87**
Physics							
Fowler Marion Physics Fund	3,171.81	1,295.04		1,000.00			3,466.85
UTK Physics Equipment Fund	6,479.61			6,126.11			353.50
Newton W. & Wilma C. Thomas Chair	7,610.35			11,977.25		12,000.00	7,633.10
Lincoln Chair of Exc-Physics	3,357.76		86,421.24	89,344.86			434.14
Bill and Marian Bugg Physics Fund	17,149.03	2,460.08					19,609.11
UTF James W. McConnell Physics Fun	154,467.17	60,876.52		107,918.38			107,425.31
UTF Lee/Tina Riedinger Fund	10,723.60	1,281.42					12,005.02
TDE 33145-05618 ED55560 Siopsis	267,590.50-		293,751.04	26,160.54			
TDE 33145-00819 ED58616 Siopsis			12,807.64	386,085.36			373,277.72-
Total Physics	**64,631.17-**	**65,913.06**	**392,979.92**	**628,612.50**		**12,000.00**	**222,350.69-**
Political Science							
Lawrence Durisch Research Fund	42,818.06	1,649.12					44,467.18
Robert/Mildred Cunningham Public A	8,013.38	1,356.61		394.00			8,975.99
Grad Sch of Plan Enrichment Fd	5,944.40						5,944.40
Total Political Science	**56,775.84**	**3,005.73**		**394.00**			**59,387.57**
Psychology							
Psy Dept Mental Health Dev Fd	19,862.45						19,862.45
Helen Ross McNabb Center - Gordon	908.44			371.96		536.48-	
Cornerstone of Recovery 2017-18 Go	958.34-		7,000.00	1,812.54		4,229.12-	
Positively Living (BIERMA) Moore	4,964.87-		9,250.00	3,281.17		1,003.96-	
Cherokee Health Systems 18 Gordon	16,398.96-		22,750.00	5,856.39		494.65-	
Knoxville Family Justice Center Go	137.67-		2,000.00	557.97		1,304.36-	
University Health Systems Inc Moor	270.66		3,500.00	929.94		2,840.72-	
East TN Children's Hospital 18- Go	1,706.45-		2,500.00	793.55			
Knoxville Family Justice Center -			6,000.00	7,838.63			1,838.63-
Cherokee Health Systems 19 Gordon			45,000.00	58,051.85			13,051.85-
Cherokee Health Systems 19 Owens			7,500.00	9,156.20			1,656.20-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Instruction							
Knoxville							
College of Arts and Sciences							
Psychology							
East TN Children's Hospital 19- Go			7,500.00	11,198.73			3,698.73-
Cornerstone of Recovery 2018-19 Ow			9,000.00	10,265.77			1,265.77-
Cornerstone of Recovery 2018-2019			18,000.00	20,484.61			2,484.61-
Knoxville Family Justice Center -			6,000.00	7,244.13			1,244.13-
University Health Systems Inc Gord			10,500.00	10,329.52			170.48
Total Psychology	**3,124.74-**		**156,500.00**	**148,172.96**		**10,409.29-**	**5,206.99-**
Religious Studies							
UTK Fd for Study of Religions	17,757.87			1,491.89			16,265.98
Judaic Studies Endowed Chair	151,243.85	59,637.80		28,649.44			182,232.21
UTF-Glazer & Orwitz Teaching Fello			0.30	0.30			
Solomon and Schwartz Lecture	10,725.68	1,321.64		2,732.94			9,314.38
UTF Karen and Pace Robinson Fund	2,137.51	1,510.06					3,647.57
Convocation Awards - Religious Stu	2,000.41					2,000.00	4,000.41
UTF Stanley Lusby/John Hodges Fund	1,668.38	1,268.09		580.44			2,356.03
UTF Gilya Schmidt Fac Awd Judaic S	5,302.14	1,862.75					7,164.89
UTF Religious Studies Fund	1,514.42	1,296.51					2,810.93
Total Religious Studies	**192,350.26**	**66,896.85**	**0.30**	**33,455.01**		**2,000.00**	**227,792.40**
Sociology							
Convocation Awards - Sociology	3,025.30						3,025.30
Hendrickson Professorship-Shefner-	8,000.00			16,000.00		8,000.00	
Total Sociology	**11,025.30**			**16,000.00**		**8,000.00**	**3,025.30**
Theatre							
UTF Lee and Tina Riedinger Artists		628.75					628.75
UTF Charles F Brakebill Artists Fu		312.21					312.21
Paul L. Soper Professorship Fd	54,330.54	5,308.52					59,639.06
Ula Love Doughty Theatre Fund	60,956.16	16,425.92		20,791.05			56,591.03
Convocation Awards Theatre	0.12						0.12
UTF Townes Lavidge Osborn Fund	4,268.20	1,186.40					5,454.60
Total Theatre	**119,555.02**	**23,861.80**		**20,791.05**			**122,625.77**
Ecology & Evolutionary Biology							
Botany Excellence Fund	12,350.11	927.52					13,277.63
Hesler Prof-Floristic Botany		38,656.76		18,689.23			19,967.53
Gore Hunger Chr of Exc-Ecology&Evo	12,858.65		70,132.35	79,342.50			3,648.50
Robert D. Brown Fund	19,055.30	2,192.16		8,000.00			13,247.46
UTF Walter R Herndon Botanical Gar	13,661.57	3,474.00		276.39			16,859.18
UTF Dennis Field Botany Faculty Aw	2,001.62						2,001.62
Total Ecology & Evolutiona	**59,927.25**	**45,250.44**	**70,132.35**	**106,308.12**			**69,001.92**
Marco Institute							
Marco Inst Medvl/Renaissnce Studie	17,687.59	66,768.64		67,115.21			17,341.02
Lindsay Young Visitng Fac Fellow F	70,215.14	20,628.72		29,109.30			61,734.56
Total Marco Institute	**87,902.73**	**87,397.36**		**96,224.51**			**79,075.58**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2019
Educational & General Funds							
Instruction							
Knoxville							
College of Arts and Sciences							
UT Humanities Center							
UTF TN Center for the Humanities F	19,136.52	21,827.28		5,130.76			35,833.04
Total UT Humanities Center	**19,136.52**	**21,827.28**		**5,130.76**			**35,833.04**
Total College of Arts and Sc	**3,724,635.69**	**1,771,093.52**	**982,212.75**	**2,940,694.36**		**66,748.25**	**3,603,995.85**
Herbert College of Agriculture							
College of Agricultural-Adm							
Neal & Tacie Peacock Fund	7,637.00	3,644.36		8,901.70			2,379.66
Agriculture Anonymous Fund	92,927.28	102,082.52	478.50	154,514.35			40,973.95
UTF Jim/Judi Herbert Agri Strategi		120,270.39					120,270.39
W.F. & Golda Moss Teaching Awd	5,361.26	1,876.40		3,526.43			3,711.23
Thompson Institute Faculty Awd	41,342.40	8,542.28		5,906.42			43,978.26
W S Overton Memorial Fund	36,416.91	7,682.40		14,118.84			29,980.47
Wilkerson College of Agric Fd	211,304.91	76,967.76		24,773.36			263,499.31
J. E. and Ann H. Moss Fund	3,657.80	2,946.76					6,604.56
J. E. Moss Fund	48,587.03	47,460.20		27,000.00			69,047.23
Clyde B Austin Mem Profship	4,710.11	2,000.00		2,000.04			4,710.07
Total College of Agricultu	**451,944.70**	**373,473.07**	**478.50**	**240,741.14**			**585,155.13**
Agricultural & Resource Econ							
Blasingame Chr of Exc-Agri&Resourc	34,043.67		62,353.33	96,396.80			0.20
Buford and Beatrice Irwin Professo	7,114.35	4,771.79					11,886.14
Merton B./Kathleen W. Badenhop Pro	58,100.48	7,419.80					65,520.28
UTF Jerry Gibbs Fac Supp Ag & Res	4,230.72	4,073.08		7,013.67			1,290.13
Total Agricultural & Resou	**103,489.22**	**16,264.67**	**62,353.33**	**103,410.47**			**78,696.75**
Biosystm Eng&Env Sci							
B L & Margaret Greer Equip Fd	4,065.79	1,584.40					5,650.19
Thompson Faculty Dev-Ag Engr	3,243.46	8,539.32		10,064.39			1,718.39
Eric Drumm Construction Science Pr	4,214.76	2,083.69		644.76			5,653.69
UTF John J/Dorothy G McDow Faculty	5,589.12	1,387.44		1,901.05			5,075.51
Professor Curtis Shelton Student F	4,214.29	2,106.20					6,320.49
Total Biosystm Eng&Env Sci	**21,327.42**	**15,701.05**		**12,610.20**			**24,418.27**
Animal Science							
Buford Ellington Dist Prof	1,290.90	2,999.20		4,239.39			50.71
Floyd E/Frances Strong Timbs Agric	35,540.69	7,398.40		452.41			42,486.68
Tom & Patti Wade Faculty Fund	12,685.26	2,277.00		7,766.68			7,195.58
Alma & Hal Reagan Faculty Fund	44,358.86	3,245.76		269.84			47,334.78
W R Clark Mem-Instruction	7,654.12	784.92					8,439.04
Edds Scholarship Fund	41,979.19	21,373.40		19,000.00			44,352.59
UTK Equestrian Team Gift Fund	125.00						125.00
Sandra Powell Animal Science Fund	7,761.29	4,633.48		6,916.26			5,478.51
Teaching Activity Gift Fund	7,588.46			2,391.84			5,196.62
Total Animal Science	**158,983.77**	**42,712.16**		**41,036.42**			**160,659.51**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Instruction							
Knoxville							
Herbert College of Agriculture							
Entomology & Plant Pathology							
Thompson Faculty Dev-Entomol	59,014.59	8,539.32		8,417.43			59,136.48
Total Entomology & Plant P	**59,014.59**	**8,539.32**		**8,417.43**			**59,136.48**
Food Science							
Food SCI&Tech Short Courses	376.10						376.10
Food SCI&Tech Dev/Gift Fund			1,476.43	1,476.43			
UTF Michael/Linda Davidson Food Sc	14,429.54	2,323.43		1,823.33			14,929.64
Total Food Science	**14,805.64**	**2,323.43**	**1,476.43**	**3,299.76**			**15,305.74**
Forestry, Wildlife, Fisheries							
Forestry Library Fund	11,711.00	703.84					12,414.84
UTF Fred P. & Helen Schiel Fund	25,105.39	5,837.48		5,250.00			25,692.87
UTF Schiel Tenn Forest Products Ct	8,585.54	5,176.60					13,762.14
Susan S. Mengel Fund	79,114.34	22,824.20		28,491.35			73,447.19
Total Forestry, Wildlife,	**124,516.27**	**34,542.12**		**33,741.35**			**125,317.04**
Plant Sciences							
Thompson Faculty Dev-Plant SCI	15,601.36	8,539.32		9,196.79			14,943.89
Clinton and Eva Moore Fund	11,131.12	1,208.80		3,719.48			8,620.44
Plant Moleculr Genetics Gft Fd			1,034.75	1,034.75			
Racheff Chr of Exc-Plant Sciences	16,062.12		109,373.88	105,568.92			19,867.08
Donald B Williams Professorship Fu	14,995.62						14,995.62
Landscape Teaching Prof Gift Fd-Me			5,559.60	5,559.60			
Turf Teaching Professor Gift Fd-Ho	8.82		750.00				758.82
J Oliver/G Smith Lines Ornament Ho	79,333.32	22,436.56		16,890.00			84,879.88
UTF Steve and Ann Bailey Horticult	102.19	12,285.76		5,947.90			6,440.05
Total Plant Sciences	**137,234.55**	**44,470.44**	**116,718.23**	**147,917.44**			**150,505.78**
Total Herbert College of Agr	**1,071,316.16**	**538,026.26**	**181,026.49**	**591,174.21**			**1,199,194.70**
Tickle College of Engineering							
Administration-Engineering							
Armour T Granger Mem Profship	534.87	6,605.86		12,999.96		5,943.00	83.77
McKamey Engr Professorship Fund	1,746.84	1,759.44		2,961.44			544.84
Fred N Peebles Prof in Engr	10,817.12	8,802.80		8,000.04			11,619.88
Weston Fulton Prof in Engr Fd	20,393.68	5,394.36		5,000.00		11,545.00-	9,243.04
Magnavox Prof in Engineering	5,467.61	13,697.08		13,200.00			5,964.69
Engr Faculty Chairs&Professors	100.00		100.00-	300.00		300.00	
Charles Ferris Faculty Award	2,228.40	1,815.76		3,563.34			480.82
Gonzalez Family EECS Professorship	74,581.97	28,173.88		23,399.03		40,561.00-	38,795.82
CTI Chair in Elec and Comp Enginee	7,615.76	39,102.44		34,969.06			11,749.14
Chas P Postelle Dist Prof Nuc Eng	98,021.72	29,094.60		27,221.70		23,605.00-	76,289.62
UTF Ferguson Fac Fellow in Chem En	15,650.83	12,608.20				12,600.00-	15,659.03
UTF Jeff W/Janet P Davis Eng Fac F	2,220.86	2,414.00		1,181.65			3,453.21
UTF Gibson Chair in Engineering Fu	85,252.73	64,433.08	37,800.00-	35,869.38		6,000.00-	70,016.43
UTF Robert JOhn Mandzak Student Co			3,000.00				3,000.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2019
Educational & General Funds							
Instruction							
Knoxville							
Tickle College of Engineering							
Administration-Engineering							
UTF Wayne Davis End Deans Chair En	187,783.49	132,142.22		109,165.36			210,760.35
UTF Eastman Professor of Pratice i			20,736.03	20,736.03			
UTF Eastman Professor of Pratice i			36,462.17	36,462.17			
Frank C. Smartt Fund	3,743.67	3,250.92		6,660.47			334.12
UTF Jerry/Kay Henry Prof Coll of E	22,746.94	21,075.45	8,056.00-	22,565.35			13,201.04
UTF Dr Edwin G Burdette Professors	26,726.62	20,303.88		10,616.46			36,414.04
UTF Richard Rosenberg Prof Mech En	130,775.84	42,751.04	76,076.00-				97,450.88
UTF Dr Kenneth Kirby Faculty Award	4,061.22	4,121.42		2,243.75			5,938.89
UTF Jessie Rogers Zeanah Fac Fello	15,988.70	11,402.12	10,845.00-				16,545.82
UTF Jack Dongarra Prof High Perf C	5,803.72	12,009.97	5,672.00-				12,141.69
Southern Company Faculty Fellow Fu	6,332.66	10,917.36				5,896.00-	11,354.02
Charles/Julie Wharton Eng Fac Awar	1,122.76	2,470.23		2,372.67			1,220.32
UTF Thomas Stewart McCorkle Family	480.68	2,639.52		3,483.46		364.00	0.74
TN Dept of Comm 33501-187201 Davis	2,300.00		2,300.00-				
Robert M Condra Professorship	75,894.40	14,891.92		8,000.04			82,786.28
Engr Faculty Development Award	2,570.03	4,545.17		2,970.45		300.00-	3,844.75
Min H. Kao Professorship Fund	8,201.19	21,412.04		19,573.45			10,039.78
UTF Blalock, Kennedy, Perce Elec P	46,963.37	23,649.49	20,539.00-	17,705.18		6,000.00-	26,368.68
Leonard Garfield Penland Engineeri	38,257.76	25,471.44		25,625.30		17,009.00-	21,094.90
Cook-Eversole Engineering Fac Fund	36,404.63	17,114.78	22,478.00-			8,102.00-	22,939.41
Finner Family Engineering Fund	6,747.75	6,327.80		6,087.99			6,987.56
UTF Randall & Janice Gibson Engine	278.90	1,123.64		1,249.38			153.16
UTF Dr John Prados Eng Professorsh	60,983.98	47,011.42	36,847.00-	3,667.40		10,000.00-	57,481.00
UTF Fred Mason Roddy Professorship		20,521.20		21,994.19		1,795.00	322.01
UTF UCOR Outstanding Nuclear Eng F	2,494.41	11,203.32		11,501.55			2,196.18
Total Administration-Engin	**1,011,295.11**	**670,257.85**	**160,514.80-**	**501,346.25**		**133,216.00-**	**886,475.91**
Engineering Prof Practice							
Henry C Goodrich Fund	26,431.33	31,772.36		29,500.00			28,703.69
Total Engineering Prof Pra	**26,431.33**	**31,772.36**		**29,500.00**			**28,703.69**
Engineering Diversity Programs							
UTF Engineering Diversity Excellen	4,184.03	8,332.22		6,561.73			5,954.52
James Pippin Pre-College Program F	1,475.70	1,925.92					3,401.62
UTF Robert Lewis III COE Diversity	1,133.02	4,263.40		4,079.24			1,317.18
Total Engineering Diversit	**6,792.75**	**14,521.54**		**10,640.97**			**10,673.32**
Eng Fundamentals Div							
John/Mary Redwine Memorial		3,574.72		829.20			2,745.52
Dr. J. Don Brock Engineerng Fd	18,096.19	26,918.64		27,599.91		3,042.00-	14,372.92
UTF Jim/Sandra McKinley Engage Prg	350.20	6,822.40		1,895.55			5,277.05
Total Eng Fundamentals Div	**18,446.39**	**37,315.76**		**30,324.66**		**3,042.00-**	**22,395.49**
Materials Science & Engr							
Materials SCI & Eng Equip Fund	512,960.68			39,265.43			473,695.25
Racheff Chr of Exc-Mtrls Sciience	10,020.87		109,531.13	107,225.24			12,326.76

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Instruction							
Knoxville							
Tickle College of Engineering							
Materials Science & Engr							
Total Materials Science &	**522,981.55**		**109,531.13**	**146,490.67**			**486,022.01**
Chem & Biomolecular Engr							
Exxon Foundation Grnt Chem Eng	500.00			500.00			
Troy C. Trotter Lectureship Fund	300.29	914.31				300.00-	914.60
Dow Chemical Company Fund	10,157.94						10,157.94
PRADOS Prof-CBE Discretionary Fund	40,973.39					10,000.00	50,973.39
Prados Education Effect Fund	6,045.52	1,158.61					7,204.13
Total Chem & Biomolecular	**57,977.14**	**2,072.92**		**500.00**		**9,700.00**	**69,250.06**
Civil & Environmental Engr							
UTF Dr David W Goodpasture Fac Awa	6,119.65	4,781.48	10,000.00-				901.13
Civil Engr Enrichment Fund	372,305.22		1,653.50-	43,238.17-		2,859.15	416,749.04
UTF ASCE Excellence Fund		1,198.88	5,532.26	4,357.42			2,373.72
John L Callaway Civil Engr Fd	1,056.60	3,970.76				3,000.00-	2,027.36
Civil & Envir Eng Equipt Fund	3,635.00						3,635.00
Goodrich Chr of Exc-Civil & Enviro			124,812.00	107,280.15			17,531.85
UTF Civil/Environm Engineering Exc	74,892.54	21,577.33	42,739.00-				53,730.87
UTF Ross Bryan Associates, Inc. Fu	3,751.93	2,740.38		3,500.00			2,992.31
Total Civil & Environmenta	**461,760.94**	**34,268.83**	**75,951.76**	**71,899.40**		**140.85-**	**499,941.28**
Electrical Engr & Computer Sci							
Ericsson-Harlan D. Mills Chair	165,863.58	46,603.04		80,266.83			132,199.79
UTF-EECS Enrichment Fund	123,918.31		185.37	152,455.18		28,351.50	
Condra Chr of Exc-Elec Engr & Comp			131,203.00	127,849.49			3,353.51
Gonzalez Professorship Discretiona	2,185.03			2,222.75		8,000.00	7,962.28
Blalock, Kennedy, Pierce Electroni	2,559.21			5,542.95		6,000.00	3,016.26
UTF UL Professor of Practice Fund			50,000.00	50,000.00			
UTF J Frank/Joan Uhl Pierce Eng Fu	6,880.71	2,636.26					9,516.97
Min H. Kao Enrichment Fund	317,923.31	46,179.25		9,079.22			355,023.34
UTF James W. McConnell ECE Excelle	193,622.39	60,824.16		81,462.59			172,983.96
Electrical Engineering Excellence	5,084.79	2,001.83					7,086.62
Total Electrical Engr & Co	**818,037.33**	**158,244.54**	**181,388.37**	**508,879.01**		**42,351.50**	**691,142.73**
INST SEC & SUST ENVR							
ARC LDR 01-19 Ezzell			11,835.53	15,771.94	4,100.70		8,037.11-
Total INST SEC & SUST ENVR			**11,835.53**	**15,771.94**	**4,100.70**		**8,037.11-**
Integrated Engineering Design							
UTF Edwards Director of Integ Desi	88,948.52	161,845.17		73,951.10			176,842.59
UTF Edwards Dir of Inegrated Desig			147,109.02	147,109.02			
Total Integrated Engineeri	**88,948.52**	**161,845.17**	**147,109.02**	**221,060.12**			**176,842.59**
Industrial & Sys Engineering							
Industrial Engr Enrichment Fd	62,575.91		7,160.00	175.79		448.50	70,008.62
UTF Industrial/Systems Engineering	9,066.13	5,193.08		2,000.00			12,259.21

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Instruction							
Knoxville							
Tickle College of Engineering							
Industrial & Sys Engineering							
Total Industrial & Sys Eng	**71,642.04**	**5,193.08**	**7,160.00**	**2,175.79**		**448.50**	**82,267.83**
Mech Aero & Biomed Engineering							
Engr SCI & Mech Enrichment Fd	38,151.21	3,514.74		32,015.16		15,642.07	25,292.86
Condra Chr of Exc-Mech Aero&Biomed	8,265.96		202,868.04	186,928.46			24,205.54
Smokie Robotics Fund			19,810.56	19,810.56			
Mechanical Engr Anonymous Fund	605,115.74	122,581.54		62,323.40		200,000.00-	465,373.88
Total Mech Aero & Biomed E	**651,532.91**	**126,096.28**	**222,678.60**	**301,077.58**		**184,357.93-**	**514,872.28**
Nuclear Engineering							
Nuclear Engr Enrichment Fund	141,218.23			6,042.04			135,176.19
Total Nuclear Engineering	**141,218.23**			**6,042.04**			**135,176.19**
Total Tickle College of Engi	**3,877,064.24**	**1,241,588.33**	**595,139.61**	**1,845,708.43**	**4,100.70**	**268,256.78-**	**3,595,726.27**
Haslam College of Business Administration-HCB Admin							
William B Stokely, Jr Found Ventur	0.10	13,362.88		8,019.00			5,343.98
UTF McKamey Business Professorship	11,847.82	1,759.44					13,607.26
A H Keally Teacher Award Fund	19,831.84	7,604.46		4,371.25			23,065.05
Flaskerud Fund	337.99	9,009.20		8,490.53			856.66
William B Stokely,Jr Fdn Dean's Ch	88,897.56	119,287.98		77,060.02		42,873.00-	88,252.52
UTF Ralph/Janet Heath Fund	14,744.84	1,465.76					16,210.60
Charlie and Carolyn Newcomer Fund	159.24	1,304.92		1,425.44			38.72
UTF Janet P/Jeff W Davis Bus Fac F	513.42	2,414.00		2,680.27			247.15
UTF Stewart Bartley Family Faculty	633.70	4,569.40		4,820.63			382.47
UTF HCB Faculty Research Fellowshi	10,907.27	11,907.34		10,765.82			12,048.79
UTF Dr Ed Boling Business Faculty	854.09	5,762.72		6,187.85			428.96
UTF Gerber/Taylor Professorship Fu	43,812.41	23,242.40					67,054.81
UTF First Tennessee Fdn HCB Prof F	7,696.43	11,057.86					18,754.29
UTF Jerry Gibbs Faculty Support HC	4,230.72	4,073.08					8,303.80
UTF Ray & Joan Myatt Faculty Fund	4,006.06	11,109.70					15,115.76
Reagan Faculty Scholar Award	30,248.46	15,255.00					45,503.46
Reagan Faculty Development Awd	13,536.48	4,544.04					18,080.52
Southern-Peters Business Fund	2,585.04	867.76					3,452.80
William & Sara Clark Professor	0.68	4,880.64		10,003.92		5,123.00	0.40
Bank of America Faculty Leadership	46,854.55	6,143.32		5,933.50			47,064.37
Toby/Brenda McKenzie Prof Fund	82,492.59	31,365.28		35,375.04			78,482.83
Horne Professorshp in Business	0.12			9,999.96		10,000.00	0.16
Kiran Patel Awareness Fund	11,130.89						11,130.89
Sampson Enterprises Fund	7,682.50	2,334.64					10,017.14
Ray and Joan Myatt Fund	21,356.25	15,374.64		33,218.02			3,512.87
UTF Nestle USA Professorship Fund	89,327.85	22,414.60		16,691.00			95,051.45
Ergen Professorship Fund	21,411.98	21,564.20		14,760.61			28,215.57
Joanne/James B Ford Business Fund	2,111.04	708.64		2,527.20			292.48
Martin W/Jean P Mills Memorial Fun	32,390.25	10,355.12		40,413.33			2,332.04

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Instruction							
Knoxville							
Haslam College of Business							
Administration-HCB Admin							
UTF Regal Entertainment Group Prof	39,099.80	55,896.64		12,068.63			82,927.81
Vallett Family Teaching Award Fund	36,090.13	10,802.95					46,893.08
UTF J/N Haslam Profess Innov/Entre	85,854.17	46,247.76		24,166.61			107,935.32
UTF Tim Williams Coll of Business	2,912.52	2,264.84		1,899.47			3,277.89
UTF Roy & Audrey Fancher Fund	0.91	2,603.28		2,539.59			64.60
UTF Cheryl Massingale Busn Fac Sch	601.31	14,664.02		14,935.35			329.98
UTF Jan R. Williams Professorship	70,301.35	23,687.76		11,848.86			82,140.25
UTF William/Pamela Lee Exc Bus Fun	2,247.13	2,892.00		5,006.53			132.60
UTF Charles P/Dorothy N Duggan Fun	318.67	6,458.04					6,776.71
UTF King/Judy Rogers Prof in Bus F	25,978.59	23,837.36		15,157.94			34,658.01
UTF Kinney Fmly Fac Res Fellowship	23,673.97	50,401.14		69,948.40			4,126.71
UTF Greg/Lisa Smith Dir Smith GLS	27,829.30	16,775.32					44,604.62
UTF Jerry/Kay Henry Prof Coll Bus	26,973.84	21,185.17		19,284.09			28,874.92
UTF Martin/Carol Robinson Teaching	7,189.44	7,434.10		3,504.25			11,119.29
W B Stokely Mgmt Chair Im	971.06	44,889.23		76,274.00		42,873.00	12,459.29
Taylor Professorship Fund	79,621.49	27,696.05		20,000.04			87,317.50
Nancy and David E. McKinney Busine	82.41	875.32		809.35			148.38
Richard C. Reizenstein Award Fund	0.48	1,791.76		2,403.60		612.00	0.64
Total Administration-HCB A	**999,348.74**	**724,141.76**		**572,590.10**		**15,735.00**	**1,166,635.40**
Executive Development Programs							
UTF Vested Outsourcing Fund	3,761.05	991.84					4,752.89
Total Executive Developmen	**3,761.05**	**991.84**					**4,752.89**
Accounting&Info Mgt							
S Herbert Rhea Excellence in Teach	178.63	16,379.36		14,189.20			2,368.79
UTF Townsend Acct Professorship Fu	99,151.01	43,847.85					142,998.86
UTF Doug Standifer Accounting Fac	1,124.56	2,320.00		3,157.43			287.13
UTK Accounting Excellence Fund	147,681.21	108,488.44		47,700.45		6,762.45-	201,706.75
Ernst & Young Professorship	7,297.10	30,357.73	328.56			24,398.00-	13,585.39
Pugh CPAs Professorship in Acct Fu	36.44	18,172.61		18,750.00		540.95	
Accounting Anonymous Fund	92,637.07	102,082.52		20,459.07			174,260.52
Arthur Andersen & Co Professor	66,175.91	21,941.48					88,117.39
Deloitte LLP Professorship Fd	9,499.54	23,953.29		24,999.96			8,452.87
Cowles Accounting/Bus Law Fund	1,054.20	5,295.40		1,168.09			5,181.51
Pershing Yoakley Assoc Acct Fd	11,856.68	6,143.84		11,890.00			6,110.52
UTF Dixon Hughes PLLC Fund		23,272.00		12,919.01			10,352.99
Dennis Hendrix Prof/Faculty Schola	86,082.69	39,448.40		24,504.70			101,026.39
Addicks Family Acct Excellence Fun	1,165.23	1,130.16		1,169.00			1,126.39
UTF Howard B.& Wendy C. Allenberg	1,043.80	1,185.25					2,229.05
David/Beverly Stacey Accounting Fu	2,734.63	1,883.20		3,650.00			967.83
W. Mark Allen Acctng Excellence Fu	1,120.79	4,572.24		1,168.09			4,524.94
Pugh Excellence in Accounting Fund	1,084.90	6,669.40		1,167.63			6,586.67
UTF LBMC Accounting Excellence Fun	1,013.97	5,528.06		1,167.63			5,374.40
Roy/Bettye Wills Excellence Fund	5,050.66	1,539.23					6,589.89
UTF Robert and Janet McKinley Fund	1,269.84	2,429.24		1,169.00			2,530.08

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Instruction							
Knoxville							
Haslam College of Business							
Accounting&Info Mgt							
UTF Robert/Catherine Ford Accounti	1,036.28					1,036.28-	
UTF Brian/Heather Foley Accounting	1,060.66	4,505.69		1,166.46			4,399.89
Richard A/Ann S Smith Accounting F	8,472.08	2,494.72		3,351.27			7,615.53
UTF Jim Shelby Accounting Excellen	4,075.37	12,886.11		9,114.14			7,847.34
UTF Marshall/Ashley Franklin Acct	1,022.55	1,429.76		1,169.00			1,283.31
UTF Marc/Kelli Davenport Acct Fund	3,780.43	2,021.20		1,166.46			4,635.17
UTF Andrew N Burns Acc Excell Fund	1,062.04	1,321.08		584.50			1,798.62
UTF Wade McGregor Accounting Excel	1,067.77	1,153.96		584.50			1,637.23
UTF David Evans Accounting Excelle	1,338.19	1,323.32		1,169.00			1,492.51
UTF Steve/Jill Brown Acct Excellen	3,382.05	1,777.24		1,168.09			3,991.20
UTF Tom/Constance Hawkins Acct Exc	4,409.81	2,845.34		1,167.63			6,087.52
UTF Adam & Jamie Bean Acct Excelle	1,009.44	1,302.08		1,167.63			1,143.89
UTF Keith Stanga Dist Sch Faculty	1,070.90	3,308.76		3,772.72			606.94
Total Accounting&Info Mgt	**570,046.43**	**503,008.96**	**328.56**	**214,810.66**		**31,655.78-**	**826,917.51**
Degree Programs							
Dr. & Mrs. John Hajjar Pemba Excel	10,438.42	7,922.60		6,279.45			12,081.57
Executive MBA Enrichment Fund	25,442.55	2,836.13					28,278.68
UTF George A Miller Jr Excel Exec	2,756.99						2,756.99
UTF Dr Mike Stahl PEMBA Fac Fellow	163.96	3,834.43		11,165.73		8,172.50	1,005.16
Total Degree Programs	**38,801.92**	**14,593.16**		**17,445.18**		**8,172.50**	**44,122.40**
HCB Undergrad Program							
Kim/Richard Fletcher Student Fund	17,755.67	1,465.48					19,221.15
UTF Paul/Tammy Koonce Fund	4,280.29	1,136.44					5,416.73
Total HCB Undergrad Progr	**22,035.96**	**2,601.92**					**24,637.88**
Economics							
Economics Program Support Fund	3,383.41		21,767.59	25,151.00			
Econ Adv Council Faculty Term Awar	22,500.00						22,500.00
Lena M & Clarence A Garvin Sr Econ		3,013.01					3,013.01
John L Greer Visit Dist Prof	34.53	11,491.56		12,441.75		3,500.00	2,584.34
J Fred Holly Excellence-Econ	152,716.45	42,990.43		7,437.73		801.00-	187,468.15
George A Spiva Scholars Fund	1,427.90	12,392.88		12,083.09			1,737.69
Holly Chair of Exc-Economics	29,640.00		29,640.00-				
UTF Robert Bohm Economics Fund	5,476.90	6,106.26		11,883.21		301.00	0.95
UTF John/Shirley Moore Econ Fac Aw	6,045.07	4,457.72		5,939.54			4,563.25
UTF Economics Excellence Fund	8,545.34	2,505.12					11,050.46
UTF Bill Neilson Economics Fac Awd	142.82	3,778.08		3,801.31			119.59
Total Economics	**229,912.42**	**86,735.06**	**7,872.41-**	**78,737.63**		**3,000.00**	**233,037.44**
Finance							
Wm Voigt Mem Prof in Insurance	115.61	9,523.44		9,500.04			139.01
David E Sharp-Home Fed Bank Prof F	14,815.30	24,983.80		23,569.40			16,229.70
UTF Larry Carroll Torch Fund			132.28	132.28			
UTF Dr John Wachowicz Outstand Tea				5,256.24		5,256.24	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Instruction							
Knoxville							
Haslam College of Business							
Finance							
C. H. Butcher, Sr. Finance Fd	12,005.04	19,586.92		20,000.04			11,591.92
Dist Professorship in Finance	2,190.95	14,385.60		14,000.04			2,576.51
Suntrust Bank Professorship	23,127.21	7,582.84		7,000.08			23,709.97
Regions Bank Faculty Scholars	14,251.04	7,116.64					21,367.68
Bank of America Techn in Finance F	46,523.65	11,217.48		5,358.39			52,382.74
Finance Dept Enrichment Fund	10,683.86	7,111.80		3,470.19		34.51	14,359.98
Desmond Finance Fund	4,053.87	4,554.80		108.45			8,500.22
Castagna Professorsh	7,169.55	21,396.00		20,000.04			8,565.51
Mary/James A. Crossman Finance Fun	3,690.47	765.88		97.40			4,358.95
Finance Department Fund	16,724.88	7,954.64		10,447.65			14,231.87
Home Federal Bank of Tennessee Fun	39,500.31	11,778.24		5,284.00			45,994.55
UTF Masters Investments Learning C	180,035.52	101,305.92		116,704.82			164,636.62
A. David Martin Investment Fund	40,396.69	6,020.88					46,417.57
UTF James/Natalie Haslam Torch Fd	103,074.95			29,946.34			73,128.61
UTF-Farm Bureau Insurance-TN Risk	17,596.89	14,505.62		3,244.40			28,858.11
UTF Home Federal Bank Scholar Fund	17,018.20	14,382.70		2,000.40			29,400.50
UTF Sharon Miller Pryse Outst Fin	4,145.61	5,407.12		4,184.57			5,368.16
UTF James/Corinne Ward Finance Exc	3,481.82	1,307.36					4,789.18
James Ernest Goodner Professorship	41,989.50	16,700.08					58,689.58
UTF John Wachowicz Finance Excell	2,008.99	1,581.59		1,000.00			2,590.58
UTF Ron Suedekum Finance Excellenc	2,128.70	1,330.08					3,458.78
UTF Thomas Brown Invest Lrn Ctr Ex	1,444.12	1,164.48					2,608.60
Total Finance	**608,172.73**	**311,663.91**	**132.28**	**281,304.77**		**5,290.75**	**643,954.90**
Management							
Sarah Skinner PRofessorship Fund	114,037.92	25,779.24					139,817.16
Management Department PhD Program	5,847.55	3,097.42					8,944.97
UTF Wm B Stokely Ent. Mgmt. Excell	164.59	22,274.46		10,215.55			12,223.50
Total Management	**120,050.06**	**51,151.12**		**10,215.55**			**160,985.63**
Anderson Ctr for Entre & Innov							
UTF Wm B Stokely Entre&Innov Excel	52,878.69	22,274.46				16,000.00-	59,153.15
UTF R D Boyd Venture Fd Student En	24,257.58	74,301.23		57,655.09			40,903.72
Anderson Entrepren/Innovation Fund	119,231.58	236,983.21		95,119.41		6,000.00	267,095.38
UTF William A Witherspoon Entre/In	7,149.25	8,535.66				13,000.00-	2,684.91
UTF Patricia Pratt Excellence Fund	4,603.09	1,171.90					5,774.99
UTF Jerald A Nine Jr Entre/Inn Fun	17,397.62	4,850.73					22,248.35
UTF Blevins Entrepreneurship Fund			24,780.81	24,780.81			
UTF S/J Harb Entrepreneurship/Inno	5,338.54	1,309.88				6,000.00-	648.42
UTF Korpman Entrepreneur Residence	2,043.30	7,086.25				6,500.00-	2,629.55
Total Anderson Ctr for Ent	**232,899.65**	**356,513.32**	**24,780.81**	**177,555.31**		**35,500.00-**	**401,138.47**
Marketing							
Marketing Dept Enrichment Fund			3,851.82	12,571.88		8,720.06	
Garrison Memorial Excellence	74.38	930.72					1,005.10
UTF Sam Perry Marketing Excellence	131.09	1,471.76		708.40			894.45

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2019
Educational & General Funds							
Instruction							
Knoxville							
Haslam College of Business							
Marketing							
Proffitt'S, Inc. Professorship	19,862.24	11,910.00		11,000.04			20,772.20
UTF Bnby,Jnkns,Reznstn,Wdrff,Mrktn	80.90	763.68		95.15			749.43
Total Marketing	**20,148.61**	**15,076.16**	**3,851.82**	**24,375.47**		**8,720.06**	**23,421.18**
Supply Chain Mgmt							
UTF McCormick Professorship Fund	70,888.79	24,297.44		15,656.58			79,529.65
UTF Benz Family Faculty Leader Fel			25,000.00	25,000.00			
John "Red" Dove Professorship	0.92			30,500.04		30,963.00	463.88
UTF John H "Red" Dove Professorshi	287.58	7,255.22				7,500.00-	42.80
UTF Gerald T Niedert Professorship	40,863.23	20,863.33		12,070.73			49,655.83
UTF FedEx Corp Supply Chain Prof F	5,153.96	9,226.72					14,380.68
Mentzer Marketing/Logistics Fd		10,861.38	195.18	2,724.74			8,331.82
Haslam Marketing/Log/Trans Fd	0.87	1,208.00		1,880.94		672.07	
Bruce Chrofexc-Marktng,Lgstcs&TR F			120,813.00	109,062.06			11,750.94
IVC Forums Fund	38,804.77	52,923.60		55,666.18		23,918.05-	12,144.14
UTF FirstExpress Logistics Excelle	650.17	3,434.30		19,893.22		16,000.00	191.25
UTF F Perry/Elaine Ozburn Teaching	27,528.85	10,635.96		4,354.78			33,810.03
Total Supply Chain Mgmt	**184,179.14**	**140,705.95**	**146,008.18**	**276,809.27**		**16,217.02**	**210,301.02**
Business Analytics & Statistic							
Pilot Chr of Exc-Statistics,Oper&M	15,553.74		103,525.26	111,165.07			7,913.93
UTK Bus Analytics and Stats Excell	149,208.53	44,528.35		14,711.99		23,170.00-	155,854.89
UTF Kenneth C. and Peggy E. Gilber	21,202.94	2,924.92					24,127.86
E. Jane Hazlewood Statistics Fund	15,635.27	2,693.44					18,328.71
UTF George/Margaret Melton Fac Awd	10,365.08	4,412.48		146.76			14,630.80
Total Business Analytics &	**211,965.56**	**54,559.19**	**103,525.26**	**126,023.82**		**23,170.00-**	**220,856.19**
MBA Program							
UTF First Tennessee MBA Symposium	66,976.14	16,746.52		6,717.57			77,005.09
Total MBA Program	**66,976.14**	**16,746.52**		**6,717.57**			**77,005.09**
BOYD CBER							
Wm F Fox Center for Bus & Econ Res	7,608.67	2,293.52					9,902.19
Total BOYD CBER	**7,608.67**	**2,293.52**					**9,902.19**
Neel Corp Gov Ctr							
UTF Warren and Annelle Neel Fund	33,325.15	10,929.60		11,997.04			32,257.71
UTFCorporate Govern Center Databas	6,528.78	5,436.96		10,000.00			1,965.74
Total Neel Corp Gov Ctr	**39,853.93**	**16,366.56**		**21,997.04**			**34,223.45**
Total Haslam College of Busi	**3,355,761.01**	**2,297,148.95**	**270,754.50**	**1,808,582.37**		**33,190.45-**	**4,081,891.64**
College of Law							
Law-Administration							
E. Wycliffe Orr, Sr./Lyn H. Orr Fu	11,209.55	4,896.88		6,432.13			9,674.30
Richard L Rose Dean's Fund	29,694.87	19,619.34		17,069.59			32,244.62

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Instruction							
Knoxville							
College of Law							
Law-Administration							
ACTEC Wills Clinic Fund	28,824.11	6,061.21		2,902.12			31,983.20
UTF Baker Donelson Ln Rpmt Prog En	33,610.69	8,580.20		20,000.00			22,190.89
UTF Homer A Jones Jr Wills Clinic	7,250.28	9,573.27		10,807.28			6,016.27
UTF Richard L Rose Legal Clinic Fu	27,507.34	9,371.52		7,517.11			29,361.75
Helen/Charles Lockett Professorshi	19,600.12	8,444.12		7,731.27			20,312.97
UTF College of Law Public Interest	4,075.44	2,413.92		3,000.00			3,489.36
Total Law-Administration	**161,772.40**	**68,960.46**		**75,459.50**			**155,273.36**
Law							
Harold C Warner Centurion Fund	150.00		50.00				200.00
UTF-Tennessee Law Fund	37,629.97			9,520.56			28,109.41
Waller Lansden Dortch Davis Profes	3,432.23	5,295.68		6,131.05			2,596.86
James L. Clayton Center Fund	192,529.48	46,337.37		37,351.74			201,515.11
Art Stolnitz Professorship Fund	1,715.22	5,292.80		6,205.40			802.62
Beauchamp Brogan Professorship Fun	1,238.99	4,616.92		3,043.44			2,812.47
College of Law Professorship	13,466.39	16,732.04		9,053.31			21,145.12
Law Faculty Scholar Fund	10,085.35	5,036.96		3,533.40			11,588.91
Lorraine & Robert Child Fund	34,086.36	8,843.52		2,231.04			40,698.84
Williford Gragg Professorship	16,929.24	15,829.32					32,758.56
UTF Joseph Cook Jurisprudence Lect	2,805.14	1,779.64					4,584.78
Woolf McClane Et Al Professorship	2,435.12	14,901.56		15,024.66			2,312.02
3L Class Gift Fund	6,047.54	7,484.93		9,000.00			4,532.47
R. Lee/Bette T. Winchester Mem Fun	9,084.96	2,658.52		6,798.53			4,944.95
Law Class of 2001 Innocence Prjct	5,914.39	1,229.44					7,143.83
Marion/Tom WilkinsonResearchProfin	6,951.27	6,491.52		5,836.36			7,606.43
UTF Douglas A Blaze Professorship	25,822.86	12,697.36		4,844.72			33,675.50
Charles Miller Lecture Series	64,967.89	3,531.52		3,614.75			64,884.66
John Morgan Trial Advocacy Fd	24,524.48	4,426.78					28,951.26
Gragg Faculty Development Fund	85,702.31	6,464.40		27,798.94			64,367.77
George D Montgomery Advocacy	28,623.27	4,380.88		4,894.98			28,109.17
Center for Advocacy Fund	67,591.15	44,035.99		61,934.16			49,692.98
Elvin E Overton Law Professor	82,337.01	32,185.08		27,199.92			87,322.17
Cook/Sobieski Moot Court Team	4,744.58	4,123.62		1,704.79			7,163.41
W. Allen Separk Professorship	11,438.92	18,401.04		18,000.00			11,839.96
Elmer L. Stewart Law Fund	7,636.25	3,884.04		5,000.00			6,520.29
Lindsay Young Law Professorships F	22,948.04	19,036.40		18,710.06			23,274.38
TN Journal of Business Law Income	3,862.34	395.48		1,455.28			2,802.54
Mark/CathyTravisDisputeResolution	5,320.07	1,008.20					6,328.27
Legal Clinic Contingency Fund	11,570.82			954.00			10,616.82
Joel A. Katz Professorship Fund	5,450.12	10,349.10		10,143.07			5,656.15
T & K Elam Faculty & Std Sup Fund	42,836.01	5,154.40		12,389.81			35,600.60
Total Law	**839,877.77**	**312,604.51**	**50.00**	**312,373.97**			**840,158.31**
Total College of Law	**1,001,650.17**	**381,564.97**	**50.00**	**387,833.47**			**995,431.67**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Instruction							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
Alberta Longmire Home Economics Fu	11,876.29	10,679.66		3,862.58		11,600.00-	7,093.37
Beatrice Irwin Fund	3,459.03	2,003.96					5,462.99
Irma Fitch Giffels Faculty Fd	4,302.97	2,448.76		2,354.03			4,397.70
Dejonge Professorship	36,867.19	5,082.01		3,000.00			38,949.20
UTF Coll Ed,Hlth,Hmn Sci Visit Exc	4,555.30	4,738.04		4,713.24			4,580.10
Grad Student Travel Fund-Educ	6,532.35			1,296.14			5,236.21
CEHHS Graduate Student Support	2,207.50		738.70	2,946.20			
Frank W. Harvey Professorship Fund	45,355.78	11,983.48		6,532.76			50,806.50
UTF Louie/Betty Phillips Fac Supp	4,034.97	4,431.12		4,712.95			3,753.14
UTF CEHHS Deans BOA Faculty Suppor	7,264.53	5,728.12		8,061.16			4,931.49
UTF Dr Andrew D Holt Professorship		1,191.51		831.71			359.80
Total Adm-Ed, Hlth, & Hmn	**126,455.91**	**48,286.66**	**738.70**	**38,310.77**		**11,600.00-**	**125,570.50**
Ctr Literacy,Ed&Empl							
DHHS HRSA Grant 90DDUC0058-01 Kohr			66,385.74	67,644.07	5,411.67		6,670.00-
Total Ctr Literacy,Ed&Empl			**66,385.74**	**67,644.07**	**5,411.67**		**6,670.00-**
Child & Family Studies							
Valinda Parrish Lecture Fd	175.00		25.00				200.00
DHHS/HRSA-6 T79MC09805-11 Fouts			4,300.55	3,982.07	318.48		
Total Child & Family Studi	**175.00**		**4,325.55**	**3,982.07**	**318.48**		**200.00**
Public Health							
UTF Gary/Rebecca Blauser Public Hl	1,761.87	1,096.48	1,150.00-	500.00			1,208.35
DHHS HRSA 1 D09HP28674-03-00 Brown			2,865.88	2,653.31	212.57		
DHHS/HRSA-6 T79MC09805-11 Barroso			9,885.65	9,153.57	732.08		
Total Public Health	**1,761.87**	**1,096.48**	**11,601.53**	**12,306.88**	**944.65**		**1,208.35**
Center on Deafness							
Salus University UTK88404 Smith			40,476.60	74,636.20			34,159.60-
Total Center on Deafness			**40,476.60**	**74,636.20**			**34,159.60-**
Retail, Hosp, & Tour Mgmt-Res							
Nancy Fair Rutherford Fund	17,039.03	2,447.04		6,093.08			13,392.99
Fred Ortman Proffitt Fund	21,566.84	9,231.16		5,576.09			25,221.91
Total Retail, Hosp, & Tour	**38,605.87**	**11,678.20**		**11,669.17**			**38,614.90**
Ed Ldrship &Pol Stds							
UTF Jimmy/Ileen Cheek Faculty Awar	11,042.39	12,768.21		4,879.48			18,931.12
UTF Dr MaryLee Davis Lecture Serie		713.31					713.31
UTF Dr. E. Grady Bogue Fund	6,397.94	1,374.32		2,494.83			5,277.43
William J./Lucille Field Award	18,854.47	3,266.60		1,756.48			20,364.59
Arie & Michael Nettles Fund	9,556.68	1,704.96					11,261.64
Total Ed Ldrship &Pol Stds	**45,851.48**	**19,827.40**		**9,130.79**			**56,548.09**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Instruction							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Theory & Practice in Teacher E							
Reading Center Enrichment Fund	5,251.14	2,161.04		1,695.91			5,716.27
Dorothy A. Hudson Fund	91,924.61	20,785.64		4,316.00			108,394.25
Campbell Cty Sch Math Counts 3 Hod	12,071.89		295.70-	10,903.85	872.34		
UTF VolsTeach Leadership Council E	1,164.48	1,195.20					2,359.68
TDOT-40100-00118-53595 Aydeniz	931.32-		11,074.76	10,143.44			
Stockman/Arnhart Fd	31,780.55	3,514.72		677.93		16,000.00-	18,617.34
Total Theory & Practice in	**141,261.35**	**27,656.60**	**10,779.06**	**27,737.13**	**872.34**	**16,000.00-**	**135,087.54**
Nutrition							
Geraldine M. Piper Fund	598.91	9,811.88					10,410.79
Eunice W Doty Fund	7,136.41	1,659.60				4,000.00-	4,796.01
DHHS HRSA 1 D09HP28674-03-00Hasen-	10.87-			10.28-	0.59-		
DHHS/HRSA-6 T79MC09805-10 Spence	4,749.71-		15,595.48	9,955.30	890.47		
DHHS HRSA 1UK1HP31710-01-00 Raynor			9,100.72	8,426.77	673.95		
DHHS/HRSA-6 T79MC09805-11 Spence			199,812.93	188,730.98	15,094.13		4,012.18-
Total Nutrition	**2,974.74**	**11,471.48**	**224,509.13**	**207,102.77**	**16,657.96**	**4,000.00-**	**11,194.62**
Educ Psychology & Counseling							
Thompson Counseling Enrichment	150.00		50.00				200.00
DHHS/HRSA 1 D09HP26944-03-00 Morro	71.64-		71.64				
UTF Ruby Luckey Fielden Fund	5,026.15	1,228.40	2,500.00-				3,754.55
Total Educ Psychology & Co	**5,104.51**	**1,228.40**	**2,378.36-**				**3,954.55**
Kines Recr & Spt Stu							
UTK Sports Art Fund	7,701.04						7,701.04
Patsy Crockett Boroviak Award Fund	1,614.97			200.00			1,414.97
UTF Dr Kozar Exercise Physiology L	12,682.80	3,777.37					16,460.17
Exercise Science Support Fund	3,831.25		1,504.10	5,335.35			
Mary Brooke Estep Camp Koinonia Fu	10,478.12	1,315.79		133.23			11,660.68
Dr. Craig Wrisberg Fund	6,489.94	1,248.77		1,200.00		3,500.00-	3,038.71
Sport&PHY Activity Supprt Fund	4,615.66			1,639.78			2,975.88
Total Kines Recr & Spt Stu	**47,413.78**	**6,341.93**	**1,504.10**	**8,508.36**		**3,500.00-**	**43,251.45**
Total Coll of Educ, Hlth, &	**409,604.51**	**127,587.15**	**357,942.05**	**461,028.21**	**24,205.10**	**35,100.00-**	**374,800.40**
College of Architectre & Desig							
Arch & Design-Admin							
McCarty Holsaple McCarty Prof Fund	12,661.12	1,242.92					13,904.04
Lindsay/Maples Faculty Architectur	7,290.20	927.24					8,217.44
BarberMcMurry Visitng Prof in Des	181,156.29	51,262.44		93,586.92			138,831.81
UTF James Johnson Dudley Arch Fac	3,645.46	9,752.08		11,812.71			1,584.83
TN Dept of Comm 33501-187201 Wilki	10.77		10.77-				
ARCH & Design Enrichment Fund			27,815.90	13,867.42		146.52	14,095.00
Total Arch & Design-Admin	**204,763.84**	**63,184.68**	**27,805.13**	**119,267.05**		**146.52**	**176,633.12**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Instruction							
Knoxville							
College of Architectre & Desig							
Architecture							
Robert B Church III Mem Lect	110,861.05	47,944.80		56,089.24			102,716.61
James Musgraves Architect Fd	9,537.64	19,889.56	2,000.00	6,524.39		3,863.90	28,766.71
Architecture Development Fund			13,338.37	12,950.37			388.00
Reagan Visiting Professorship	51,571.34	13,632.12					65,203.46
Hal Reagan Forum Fund	89,738.46	13,632.12		46,311.28			57,059.30
Alma & Hal Reagan Faculty Awds	24,444.88	9,088.08		1,300.00-			34,832.96
General Shale Construction	12.62						12.62
Douglas and Jane McCarty Fund	14,103.66	618.44					14,722.10
David/Janis Fite Scholarship Fund	12,974.98	4,729.64		7,500.00			10,204.62
UTF H. Patrick Lawson Faculty Awar	2,563.97	2,010.20		2,229.92			2,344.25
RB Church III Vistng Sch in Design	34,633.39	5,794.92					40,428.31
David G. Puckett Health Care Fund	36,066.84	3,854.40					39,921.24
Total Architecture	**386,508.83**	**121,194.28**	**15,338.37**	**130,305.20**		**3,863.90**	**396,600.18**
Total College of Architectre	**591,272.67**	**184,378.96**	**43,143.50**	**249,572.25**		**4,010.42**	**573,233.30**
Coll of Communication & Info							
Communications/Info-Admin							
Coll of Comm/Info Deans Excellence	16,237.77	6,589.64		10,727.04			12,100.37
Bonnie Carroll/Roy Cooper Faculty	7,342.17	2,953.26		1,429.16			8,866.27
Mike and Alice Wirth Fund	11,848.19	2,794.91					14,643.10
UTF CCI BOV Faculty Support Fund	16,641.58	10,955.76		10,376.28			17,221.06
CCI Land Ambassador Fund	1,131.86	1,477.08					2,608.94
UTF Howard Media Mgmt/Law Prof Fun	36,234.17	17,916.39		10,180.35			43,970.21
UTF William Swain Professorship CC	3,441.65	2,558.46					6,000.11
Total Communications/Info-	**92,877.39**	**45,245.50**		**32,712.83**			**105,410.06**
Advertising/Public Relations							
UTF DeForrest Jackson Professorshi	25,378.78	21,889.40		11,498.01			35,770.17
Chambers Advertising Fund	241,751.56	36,230.44		92,510.60			185,471.40
Sammie Lynn Puett Public Relations	7,828.36	1,980.20		3,175.00			6,633.56
Total Advertising/Public R	**274,958.70**	**60,100.04**		**107,183.61**			**227,875.13**
Journalism/Electronic Media							
Hearst Fdn Fund Journalism	2,099.86						2,099.86
E J Meeman Dist Professorship	121,918.35	19,293.44		30,365.22			110,846.57
Frank Richard Ahlgren Prof-Jrn	11,992.12	7,407.40		8,000.00			11,399.52
Chr of Exc-Journalism/Electronic M	14,806.76		88,299.24	85,554.35			17,551.65
Minnie Goddard Dist Prof Fund	710.91	2,509.48					3,220.39
Total Journalism/Electroni	**151,528.00**	**29,210.32**	**88,299.24**	**123,919.57**			**145,117.99**
Communication Studies							
UTF Peyton Manning Communications	9,461.61	4,725.48		1,214.04		8,238.00-	4,735.05
Total Communication Studie	**9,461.61**	**4,725.48**		**1,214.04**		**8,238.00-**	**4,735.05**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2019
Educational & General Funds							
Instruction							
Knoxville							
Coll of Communication & Info							
Center for Information Studies							
IMLS RE-20-16-0036-16 Tenopir	4,662.89-		80,573.82	69,672.65	36,926.48		30,688.20-
IMLS RE-20-16-0036-16 Student SupT	1,480.00-		62,127.97	62,115.04			1,467.07-
Total Center for Informati	**6,142.89-**		**142,701.79**	**131,787.69**	**36,926.48**		**32,155.27-**
Total Coll of Communication	**522,682.81**	**139,281.34**	**231,001.03**	**396,817.74**	**36,926.48**	**8,238.00-**	**450,982.96**
College of Nursing							
College of Nursing							
Mary T Boynton Lecture/Seminar	5,742.47	1,519.04					7,261.51
Nursing Continuing Educ Fund	160,466.29					160,466.29-	
Nursing Education Fund	30,002.33	1,536.91				30,770.55-	768.69
UTF UTK College of Nursing Adv Bd	2,901.53	4,119.64		3,773.52			3,247.65
Gaylord/Rodgers Pediatric Faculty	4,067.90	4,270.60		3,672.10			4,666.40
Torchbearer Professorship Nursing	11,372.28	8,635.52		8,005.78			12,002.02
UTF Sara/Ross Croley Professorship	23,119.04	11,643.88		1,145.48			33,617.44
UTF McMahan-McKinley Prof Gerontol	2,859.19	3,148.04		3,000.00			3,007.23
Margaret Heins/Jack Laning Nursing	6,166.37	1,130.32		5,800.00			1,496.69
Alan Solomon, M.D. Faculty Oncolog	3,093.75	1,439.60		1,000.00			3,533.35
UTF Callie F Acred Mem Faculty Fun	19,145.17	3,711.88		1,041.95			21,815.10
Dorothy Stephens Student/Facul Sup	4,309.45	1,245.68					5,555.13
UTF Gamma Chi Chpt Nursing Lds Res	3,865.78	1,220.84		2,500.00			2,586.62
Total College of Nursing	**277,111.55**	**43,621.95**		**29,938.83**		**191,236.84-**	**99,557.83**
Center for Nursing Practice							
UTF Ctr of Nursing Practice Gaylor			48,538.78	42,208.01	6,330.77		
Total Center for Nursing P			**48,538.78**	**42,208.01**	**6,330.77**		
Nursing Research							
DHHS/HRSA 1 D09HP26944-03-00 Gaylo	28,580.99-		28,580.25	2.75	3.49-		
DHHS HRSA 1 A22HP30996-01 Bonom	13,347.00-		13,347.00				
DHHS HRSA 1 D09HP28674-03-00 Lasat	7,450.98-		7,464.97		13.99		
DHHS HRSA 2 A22HP30996-02 Bonom			35,610.00	35,610.00			
DHHS HRSA 1UK1HP31710-01-00 Mixer			565,727.19	535,927.78	39,405.78		9,606.37-
DHHS/HRSA-6 T79MC09805-11 Myers			5,150.44	4,769.02	381.42		
Total Nursing Research	**49,378.97-**		**655,879.85**	**576,309.55**	**39,797.70**		**9,606.37-**
Total College of Nursing	**227,732.58**	**43,621.95**	**704,418.63**	**648,456.39**	**46,128.47**	**191,236.84-**	**89,951.46**
College of Social Work							
Social Work-Administration							
UTF Urban Child Instit Professorsh	15,756.85	22,802.68		34,879.93			3,679.60
UTF Betsey Bush Behav H1h Professr	19,984.12	8,701.60					28,685.72
UTF Cooper-Herron Professorship Fu	5,533.85	4,471.68		2,202.03			7,803.50
UTF Betsey R Bush Professorship Fu	14,067.21	4,338.72		11,402.47			7,003.46
UTF All Creatures Professorship Fu	11,960.78	4,711.48		4,138.78			12,533.48
Total Social Work-Administ	**67,302.81**	**45,026.16**		**52,623.21**			**59,705.76**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Instruction							
Knoxville							
College of Social Work							
Social Work							
Hendrickson Social Work Fund	70,523.85	12,585.36					83,109.21
UTF Nooe-Black Social Work/Law Fun	4,129.13	1,666.64					5,795.77
Vanderbilt-VUMC-6915 Rabideau			9,378.00	8,683.32	694.68		
Total Social Work	**74,652.98**	**14,252.00**	**9,378.00**	**8,683.32**	**694.68**		**88,904.98**
Social Work Research&Public Svc							
DHHS HRSA 1 D09HP28674-03-00 Cunni	8,918.92-			8,259.32-	659.60-		
DHHS HRSA 1UK1HP31710- Hahjiharala			33,526.23	33,295.77	2,662.90		2,432.44-
Total Social Work Research	**8,918.92-**		**33,526.23**	**25,036.45**	**2,003.30**		**2,432.44-**
Ctr Behavioral Hlth							
Vanderbilt-VUMC-6915 (2019) Rabide				3,006.70	240.54		3,247.24-
Petsmart 2019 Symposium Blackwell			10,000.00				10,000.00
Total Ctr Behavioral Hlth			**10,000.00**	**3,006.70**	**240.54**		**6,752.76**
Total College of Social Work	**133,036.87**	**59,278.16**	**52,904.23**	**89,349.68**	**2,938.52**		**152,931.06**
Interdisciplinary Studies							
University Honors							
UTF Haslam Family Scholars Program	529,652.17	220,411.32		229,969.65			520,093.84
UTF Honors Student Enrichment Fund	9,960.23	2,954.25					12,914.48
Total University Honors	**539,612.40**	**223,365.57**		**229,969.65**			**533,008.32**
Total Interdisciplinary Stud	**539,612.40**	**223,365.57**		**229,969.65**			**533,008.32**
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	7,110.46	1,162.24		1,871.57			6,401.13
Total Library	**7,110.46**	**1,162.24**		**1,871.57**			**6,401.13**
Total Libraries	**7,110.46**	**1,162.24**		**1,871.57**			**6,401.13**
Total Knoxville	**17,166,689.74**	**8,103,888.20**	**3,457,806.68**	**10,670,841.19**	**127,843.87**	**492,652.17-**	**17,437,047.39**
Space Institute							
General Administration							
UTSI Administration							
B H Goethert Professorship Fd	125,022.85	12,792.68		6,000.00			131,815.53

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2019
Educational & General Funds							
Instruction							
Space Institute							
General Administration							
UTSI Administration							
Total UTSI Administration	**125,022.85**	**12,792.68**		**6,000.00**			**131,815.53**
Total General Administration	**125,022.85**	**12,792.68**		**6,000.00**			**131,815.53**
Departments of Instruction							
Space Institute Instruction							
UTSI Professorships To Be Endowed	15,000.00						15,000.00
Dr Jack Whitfield Professorshp	48,950.99	3,710.32		3,000.00			49,661.31
Total Space Institute Inst	**63,950.99**	**3,710.32**		**3,000.00**			**64,661.31**
UTSI Engineering Mgmt Prog							
Engineering Management&Distance Ed	7,028.52						7,028.52
Total UTSI Engineering Mgm	**7,028.52**						**7,028.52**
Total Departments of Instruc	**70,979.51**	**3,710.32**		**3,000.00**			**71,689.83**
Division of Research							
Space Propulsion							
H H ARNOLD CHAIR OF EXCELLENCE 200			84,200.00	81,142.60			3,057.40
BOLING CHAIR OF EXCEL	19,765.47		234.53	6,116.23			13,883.77
Total Space Propulsion	**19,765.47**		**84,434.53**	**87,258.83**			**16,941.17**
Total Division of Research	**19,765.47**		**84,434.53**	**87,258.83**			**16,941.17**
Total Space Institute	**215,767.83**	**16,503.00**	**84,434.53**	**96,258.83**			**220,446.53**
Chattanooga							
General Administration							
Probasco Chair-Stein							
UC FDN S Probasco Prof in Amer Bus	5,422.00		5,422.00-				
S L Probasco Jr Ch Fr Enterprs	57,742.52	761.32	386,604.79	445,108.63			
Total Probasco Chair-Stein	**63,164.52**	**761.32**	**381,182.79**	**445,108.63**			
Academic Services							
UC Fdn Guerry Professors	76,041.57		8,315.63	84,357.20			
UTFI Brenda Lawson Women's Achieve	45,923.97	11,324.44		7,000.00			50,248.41
Total Academic Services	**121,965.54**	**11,324.44**	**8,315.63**	**91,357.20**			**50,248.41**
Total General Administration	**185,130.06**	**12,085.76**	**389,498.42**	**536,465.83**			**50,248.41**
Student Administration							
Student Affairs							
UTFI Brenda Lawson UTC Women's Cen	19,041.47	11,416.68		24,395.05			6,063.10
Total Student Affairs	**19,041.47**	**11,416.68**		**24,395.05**			**6,063.10**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Instruction							
Chattanooga							
Student Administration							
Enrollment Services							
THEC BridgeExper 3320107518 Freema	66,452.92			29,994.71	2,399.57		34,058.64
Total Enrollment Services	**66,452.92**			**29,994.71**	**2,399.57**		**34,058.64**
Records Office							
THEC VetReconnect3320103818Freeman	13,270.73		5,165.02-	7,505.29	600.42		
Total Records Office	**13,270.73**		**5,165.02-**	**7,505.29**	**600.42**		
Graduate School							
UC Fdn Enhance Grad	40,148.96		40,148.96-	907.39-			907.39
Total Graduate School	**40,148.96**		**40,148.96-**	**907.39-**			**907.39**
Total Student Administration	**138,914.08**	**11,416.68**	**45,313.98-**	**60,987.66**	**2,999.99**		**41,029.13**
General Expense							
Alumni							
Debbie/David Ingram UTAA Fac Award	1,713.62	1,011.94					2,725.56
Total Alumni	**1,713.62**	**1,011.94**					**2,725.56**
Total General Expense	**1,713.62**	**1,011.94**					**2,725.56**
College of Liberal Arts & Sci							
Dean-Arts & Sciences							
UC Fdn Grote Arts&Sci Inst Enr	31,062.43			31,062.43			
UC Fdn Frank McDonald Prof	454.00		2,578.00				3,032.00
Total Dean-Arts & Sciences	**31,516.43**		**2,578.00**	**31,062.43**			**3,032.00**
Art							
Lyndhurst Chair Exc-Arts Ed 02	103,274.00		83,274.00-				20,000.00
Total Art	**103,274.00**		**83,274.00-**				**20,000.00**
Biology							
UC Fdn John B Haskins Mem Fund	1,237.35		3,479.65	4,717.00			
Carl A Swafford, Jr Biology Fd	37,643.77	6,397.88		31,229.63			12,812.02
UC Fdn Robert M Davenport Prof	2,489.59		29.59-	2,264.31			195.69
UC Found'n S Johnston American Che	1,546.37		5,823.63	7,369.70			0.30
UC FDN Collins Professorship in Bi	422.04		2,222.96	2,499.96			145.04
Cumberland Trail Conference 16-17	21,265.10-		30,975.00	2,971.10		6,738.80-	
Total Biology	**22,074.02**	**6,397.88**	**42,471.65**	**51,051.70**		**6,738.80-**	**13,153.05**
Chemistry							
UC Fdn Grote Chemistry Fund	34,197.05		193,322.00	207,549.86			19,969.19
Carl A Swafford, Jr Chem Fund	12,913.62	3,198.92		9,239.66			6,872.88
UC Fdn Benjamin H. Gross Prof	790.02		2,276.52	3,066.54			
Total Chemistry	**47,900.69**	**3,198.92**	**195,598.52**	**219,856.06**			**26,842.07**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Instruction							
Chattanooga							
College of Liberal Arts & Sci							
English							
UC Fdn George C Connor Profes	8,783.49		14,486.71	23,270.20			
UC Fdn Katherine Pryor Profess	5,524.53		184.53-	5,305.63			34.37
UC Fdn Kennedy Dist Tchng Prof	14,780.77		712.36	15,493.13			
UCF Annual Creative Writing Trip	6,680.00		7,286.00	13,188.17			777.83
UC Fdn Hh Battle Prof	2,149.18		819.54-	1,329.64			
Total English	**37,917.97**		**21,481.00**	**58,586.77**			**812.20**
Geosciences							
UC Fdn Robert Wilson Prof	190.64		4,895.36	5,086.00			
Geology Gift Fund	519.68			519.68			
Total Geosciences	**710.32**		**4,895.36**	**5,605.68**			
Humanities							
Humanities Gift Fund	1,757.30						1,757.30
UC Fdn Suntrust Chair of Exc	35,865.58		29,153.38-	6,712.20			
Suntrust Bnk Chr-Humanities 02	13,264.00		120,940.00	117,144.36			17,059.64
UCF Maclellan McClay	1,139.69						1,139.69
Total Humanities	**52,026.57**		**91,786.62**	**123,856.56**			**19,956.63**
History							
History Gift Fund	7,368.97		50.00-	261.30			7,057.67
Total History	**7,368.97**		**50.00-**	**261.30**			**7,057.67**
Communications							
West Chair Gift Fund	25,557.08						25,557.08
West Chair Exc-Com&Publ Rel 02	2,048.04		107,193.96	109,242.00			
UCF Fund for West Chair	23,515.06		15.00				23,530.06
Total Communications	**51,120.18**		**107,208.96**	**109,242.00**			**49,087.14**
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	1,359.00-		78,282.12	57,659.86	23,511.13		4,247.87-
NSF DMS-1520672 I-Math 15-18 Wang			2,553.34	2,553.34			
MAA Chatt Math Circle 17-18 Ledoan	1,887.80			419.92			1,467.88
NSF RUI-1720222 Bao 17-20			1,697.54	1,248.19	449.35		
Unum Chair Exc Ap-Math 02	13,856.96		135,660.04	134,465.75			15,051.25
Total Mathematics	**14,385.76**		**218,193.04**	**196,347.06**	**23,960.48**		**12,271.26**
Music							
UC FDN Hill Professorship in Music	5,103.00		476.00-	4,627.00			
UC Fdn Ruth Holmberg Prof	2,286.02		10,184.98	11,140.46			1,330.54
UC Fdn Music Benkert	7,766.93		5,166.93-	777.48			1,822.52
UCF Fund for Music	401.35		17,845.67	2,285.04			15,961.98

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Instruction							
Chattanooga							
College of Liberal Arts & Sci							
Music							
UCF Fund for Choral Program	4,479.21		57,831.16	60,638.39			1,671.98
UCF Fund for Band	537.68		5,325.00	1,000.00			4,862.68
UCF Fund for American Music	183.91		2,225.00				2,408.91
Total Music	**20,758.10**		**87,768.88**	**80,468.37**			**28,058.61**
Philosophy							
UC FDN Judaic Studies-Chair Exc Su	2,837.00		323.00-				2,514.00
Judaic Studies-Chair of Exc 02	2,061.00		108,052.00	110,112.96		0.04-	
Total Philosophy	**4,898.00**		**107,729.00**	**110,112.96**		**0.04-**	**2,514.00**
Physics and Astronomy							
UC Fdn Physics&Astrn Prog Fnd	7,952.88		2,395.88-	5,557.00			
UCF Fund for Physics and Astronomy	3,570.00		870.00				4,440.00
Total Physics and Astronom	**11,522.88**		**1,525.88-**	**5,557.00**			**4,440.00**
Political Science							
UC Fdn OCHS Professors	21,068.00		10,146.33-	10,921.67			
UCF Mock Trial for Political Scien	1,140.00		1,500.00				2,640.00
UC Fdn D Roberts Prof Publ Adm			1,654.00	1,500.00			154.00
Political Science Gift Fund	7,348.87						7,348.87
Total Political Science	**29,556.87**		**6,992.33-**	**12,421.67**			**10,142.87**
Psychology							
UC Fdn Leroy Martin Dist Professor	1,642.20		1,642.20-				
Salem Carpets Professorship	6,174.42	2,131.68					8,306.10
GPS Faculty Teambuilding Black 18-			3,988.00	2,942.18	294.22	751.60-	
Total Psychology	**7,816.62**	**2,131.68**	**2,345.80**	**2,942.18**	**294.22**	**751.60-**	**8,306.10**
Modern & Classical Languages							
UCF Fund for Foreign Language Depa	3,130.00		434.00				3,564.00
Foreign Languages Gift Fund	7,590.01			250.82			7,339.19
German Gift Fund	250.00						250.00
Total Modern & Classical L	**10,970.01**		**434.00**	**250.82**			**11,153.19**
Sociology							
VA 2019-ASG-81 Adaptive Sports Guo			14,853.22	47,304.74	2,365.23		34,816.75-
Sociology Gift Fund	60.97			72.98		1,453.71	1,441.70
GA DNR Sapelo Island 17 Honerkamp	2,319.44			2,143.69	171.50	4.25-	
TN Coalition End Violence Victims	9,807.35-		20,306.00	6,650.89	2,394.31	1,453.45-	
TN Coalition End Violance Vict Par	17,418.74-		17,419.00			0.26-	
GA DNR Fort Frederica 18-19 Honerk	4,652.10			3,273.94	327.40	1,050.76-	
TN Coalition End Violence Victims			23,356.00	7,539.09	2,714.07		13,102.84
Tn Coalition End Violence Vic Part			16,084.00	15,479.60			604.40
Total Sociology	**20,193.58-**		**92,018.22**	**82,464.93**	**7,972.51**	**1,055.01-**	**19,667.81-**
Total College of Liberal Art	**434,682.31**	**11,728.48**	**882,666.84**	**1,090,087.49**	**32,227.21**	**8,545.45-**	**198,217.48**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Instruction							
Chattanooga							
Coll of Engineering &Comp Sci							
Engineering-Administration							
UT Endow - UTC Engineering	1,531.82	2,859.36		415.68			3,975.50
UC Fdn Cma Professorship	58,497.97		57,493.38-	1,004.59			
UC Fdn Excell in Engineering	17,052.27		14,746.27-	2,035.15			270.85
UT Joe/Marianna Wheeler Fund	11,502.61	6,127.64		919.84			16,710.41
UC Fdn Enhance Eng Management	83.49		83.49-				
Burkette Miller Chair of Exc02	121,356.00		4,980.00	115,808.00			10,528.00
Total Engineering-Administ	**210,024.16**	**8,987.00**	**67,343.14-**	**120,183.26**			**31,484.76**
Engr Mgmt Technology							
EIF17.05 Girls in Engineering Alp	8,702.93		5,884.99-	2,817.94			
AGC Bowen Industry Residency Wang			6,425.00				6,425.00
Total Engr Mgmt Technology	**8,702.93**		**540.01**	**2,817.94**			**6,425.00**
Engineering Chemical							
UCF Chemical Engineering Lab	80,364.80			24,915.34			55,449.46
UCF Chemical Engr Car Competition	905.34		1,050.00	172.14			1,783.20
Total Engineering Chemical	**81,270.14**		**1,050.00**	**25,087.48**			**57,232.66**
Engineering Mechanical							
TBAEE 33501-197206 Margraves 19			29,975.00	29,975.00			
Total Engineering Mechanic			**29,975.00**	**29,975.00**			
Total Coll of Engineering &C	**299,997.23**	**8,987.00**	**35,778.13-**	**178,063.68**			**95,142.42**
Coll of Business Admin							
Dean-College of Business Admin							
UC Fdn Henry Hart Prof I	3,526.00		1,592.00	4,875.00			243.00
UC Fdn Henry Hart Prof II	1,919.00		1,919.00-				
UC Fdn Henry Hart Prof III	1,275.00		3,225.00	4,500.00			
UC Fdn Henry Hart Prof IV	1,606.00		3,511.00	4,875.00			242.00
Arthur Vieth Chair Bus Fin	1,893.64	1,678.68	2,859.00	3,000.00			3,431.32
UC Fdn Joseph F Decosimo Chair	4,436.00		7,644.00	9,000.00			3,080.00
UC Fdn Alan Lorberbaum PRF Mrk	0.06		7,305.94	7,261.80			44.20
UC Fdn Marvin E White Prof	913.66		2,939.95	3,853.61			
UC Fdn George Lester Nation Pr	1,819.86		7,874.14	9,500.04			193.96
UC Fdn S Johnston Cent Schol	20,000.00		16,382.77-	1,915.23			1,702.00
UC Fdn Rl Maclellan Cent Prof	46,200.43		36,700.43-				9,500.00
UC FDN W Max Finley COE Amer Busin	8,554.27		48,872.73	57,023.44			403.56
Harris-Chr of Exc-Support	46,105.22	5,471.40		1,830.03			49,746.59
Clarence Harris Investment Fd	179,745.92		17,224.94			63,191.15-	133,779.71
UC Fdn Frank Varallo Professorship	970.01		3,229.99	4,200.00			
UC FDN Mary Harris Dist Prof	5,365.30		16,882.59	22,247.89			
UC Fdn Taxation Cent Prof	3,455.00		1,655.00-	1,800.00			
UC FDN Judith Finley Stone Allianc	3,865.00		1,615.00-	2,250.00			
UC Fdn George M Clark Professr	301.96		4,722.04	5,000.04			23.96
UC Fdn JC Bradford Professrshp	566.04		433.92	999.96			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Instruction							
Chattanooga							
Coll of Business Admin							
Dean-College of Business Admin							
Total Dean-College of Busi	**332,518.37**	**7,150.08**	**70,045.04**	**144,132.04**		**63,191.15-**	**202,390.30**
Management							
Mueller Company Gift Fund	7.36						7.36
Frierson-Chair Exc-Bus Ldr 02	315.12		108,490.88	108,806.04		0.04	
UCF Fund for Management	28,613.36		540.00	632.08		0.04	28,521.32
Total Management	**28,935.84**		**109,030.88**	**109,438.12**		**0.08**	**28,528.68**
Marketing							
Clarence E Harris-Chair Exc 02	104,825.00		84,825.00-	5,123.63			14,876.37
UCF Fund for Clarence E Harris Cha	100.00						100.00
Total Marketing	**104,925.00**		**84,825.00-**	**5,123.63**			**14,976.37**
Total Coll of Business Admin	**466,379.21**	**7,150.08**	**94,250.92**	**258,693.79**		**63,191.07-**	**245,895.35**
Coll of Educ & Appl Prof Std							
Dean-Educ & Appl Prof Studies							
UCF Fund for STEM / UTeach	27,093.83		300.00				27,393.83
Ed Adm & Superv Gift Fund	891.83			826.69			65.14
UC Fdn C C Bond Minority Prof	4,932.90		1,932.90-	3,000.00			
UC Fdn Trisha Obear Teach Prof	2,338.30		1,661.78	4,000.08			
O.D.McKee Chair of Exc-Match02	5,433.08		46,243.92	47,383.58			4,293.42
Total Dean-Educ & Appl Pro	**40,689.94**		**46,272.80**	**55,210.35**			**31,752.39**
Interior Design							
Lewis H & Cleo J Conner Fund	21,687.90	3,293.28		1,379.63			23,601.55
TBAEE 33501-187202 Kendall 18	1,775.00			1,775.00			
TBAEE 33501-197206 Kendall 19			3,500.00	3,500.00			
UTC Michelle Pierce Award Fund	2,607.80						2,607.80
Total Interior Design	**26,070.70**	**3,293.28**	**3,500.00**	**6,654.63**			**26,209.35**
School of Education							
Ed Curr & Inst Gift Fund	4,134.61			4,088.60			46.01
Ed Spec Educ Gift Fund	365.32			280.65			84.67
UCF Fund for College of Education	4,603.99		3,120.00	7,466.30			257.69
UCF Fund for Special Education	2,165.00			677.88			1,487.12
Vanderbilt 3799-019687 McAllister	18,171.14-		36,001.22	24,975.16			7,145.08-
TDE Gov School 33145-06118 Murley	33,670.69-		43,644.17	9,973.48			
NSF 1758437 Noyce 18-23 Ellis	3,840.88-		84,280.15	62,159.36	19,409.52		1,129.61-
NSF 1758437 Noyce 18-23 Ellis Part			55,355.26	56,277.64			922.38-
LYNDHURST Residency Model 18-20 Mu	150,000.00			33,000.00			117,000.00
TDE Gov School 33145-01319 Murley			1,657.59	32,755.63			31,098.04-
Total School of Education	**105,586.21**		**224,058.39**	**231,654.70**	**19,409.52**		**78,580.38**
Center for Community Career Ed							
City of Chatt CK Now 18-19 Cole			4,853.81	11,645.97	931.68		7,723.84-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Instruction							
Chattanooga							
Coll of Educ & Appl Prof Std							
Center for Community Career Ed							
Total Center for Community			**4,853.81**	**11,645.97**	**931.68**		**7,723.84-**
Nursing							
UC Fdn Hartung Fund	10,438.69		4,991.00	14,074.82			1,354.87
Prof Mary B. Jackson Founders Chai	45,027.91	5,158.36		25,400.16			24,786.11
ERLANGER RN-BSN Gateway 13-15 Smit	48,225.67		95,196.96	90,839.18			52,583.45
UC FDN Gregg Chair of Gerontology	82.79-		37,169.23	37,086.44			
UC FDN Prof Mary B Jackson Chair I	3,217.16-		37,817.00	34,599.84			
DHHS/HRSA D09HP26965-03-00 COMPASS	2.76-		8,073.74	7,473.13	597.85		
DHHS/HRSA T94HP30920 CANDL Carlton	4,429.90-		4,429.90				
DHHS/HRSA T94HP30920 CANDL Stipend			149,731.66	151,776.66			2,045.00-
DHHS/HRSA T94HP30920 CANDL Roache			549,429.45	406,316.52	146,273.95		3,161.02-
DHHS/HRSA T94HP30920 CANDL Supp Ro			60,895.91	44,776.40	16,119.51		
Erlanger CRNA Program Smith 18-22			30,000.00	25,719.04			4,280.96
UC Fdn H Clay Johnson Prof Nrs	4,505.00		194.00	4,575.91			123.09
Mary B Jackson Professorship	27,513.04	2,420.88		3,000.00			26,933.92
UC FDN Kay K Chitty Professor	6,823.94		6,823.94-				
UCFRF Sch of Nursing	10,281.32						10,281.32
Total Nursing	**145,082.96**	**7,579.24**	**971,104.91**	**845,638.10**	**162,991.31**		**115,137.70**
Occupational Therapy							
Occupational Therapy Gift Fund	2,428.09			2,224.30			203.79
Total Occupational Therapy	**2,428.09**			**2,224.30**			**203.79**
Physical Therapy							
UCF CLINE-CHR OF EXC-SUPPORT	18,012.97		9,854.54-	6,685.22			1,473.21
UC Fdn S Vanderbilt T Prof Pt	126.92		1,258.08	500.04			884.96
Cline-Chair Exc-Rehab Tech 02	16,339.32		95,977.68	112,317.00			
Total Physical Therapy	**34,479.21**		**87,381.22**	**119,502.26**			**2,358.17**
Upward Bound							
DEG P047A170691 UPWBND 17-18 Brown	0.56		0.56-				
DEG P047A170691 UPWBND 18-19 Lee O	20,999.27-		293,392.59	252,216.04	20,177.28		
DEG P047A170691 UPWBND 18-19 Lee A	12,610.67-		57,124.17	44,814.12			300.62-
DEG P047A170691 UPWBND 19-20 Lee O			20,944.35	41,579.36	3,326.35		23,961.36-
DEG P047A170691 UPWBND 19-20 Lee A			4,998.37	5,243.70			245.33-
Total Upward Bound	**33,609.38-**		**376,458.92**	**343,853.22**	**23,503.63**		**24,507.31-**
Counseling							
UCF Fund for GSD Counseling Progra	667.08						667.08
Total Counseling	**667.08**						**667.08**
School Psychology							
School Psychology Program Gift Fun	24.37						24.37
TDE Intern Program3313600518 Guess			172,800.00	160,000.00	12,800.00		
Total School Psychology	**24.37**		**172,800.00**	**160,000.00**	**12,800.00**		**24.37**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Instruction							
Chattanooga							
Coll of Educ & Appl Prof Std School Psychology							
Total Coll of Educ & Appl Pr	**321,419.18**	**10,872.52**	**1,886,430.05**	**1,776,383.53**	**219,636.14**		**222,702.08**
College of Honors							
Dean-Honors							
UTC Brock Scholars Gift Fund	3,915.75			3,915.75			
UCF Gavin Townsend Memorial Travel	18,210.00		18,210.00-				
Total Dean-Honors	**22,125.75**		**18,210.00-**	**3,915.75**			
Total College of Honors	**22,125.75**		**18,210.00-**	**3,915.75**			
Other Departments							
Southeast Center for Education							
NEA SE Center for Educ in Arts	292,044.89	110,500.04		203,184.00			199,360.93
Hunter Museum BALANCE 17-18 Melnik	1,872.56			1,733.86	138.70		
TAC Arts Learning Lab 18-19 Melnik			7,500.00	7,500.00			
LYNDHURST Arts Pathway Melnik 18-1			90,000.00	33,681.64			56,318.36
Hunter Museum BALANCE 18-19 Melnik			9,000.00	12,785.94	1,022.87		4,808.81-
Marion Co Arts 360 Program Melnik			10,000.00	9,045.69	723.65	230.66-	
Shelby Co School Arts360 Melnik 20			4,475.00	3,981.16	318.49	175.35-	
Total Southeast Center for	**293,917.45**	**110,500.04**	**120,975.00**	**271,912.29**	**2,203.71**	**406.01-**	**250,870.48**
International Education							
UCF Songster International Experie	75,557.90			74,302.07			1,255.83
FHI360 PO18002307 SUSI 18 Suzuki A	12,494.58-		53,621.62	30,240.47	10,886.57		
FHI360 PO18002307 SUSI 18 Suzuki P	25,670.69-		103,302.44	77,631.75			
FHI360 SUSI 19 Suzuki Admin				5,619.61	2,023.06		7,642.67-
FHI360 SUSI 19 Suzuki Program				1,599.80			1,599.80-
Total International Educat	**37,392.63**		**156,924.06**	**189,393.70**	**12,909.63**		**7,986.64-**
Walker Teaching Resource Cente							
UC FDN Fac Dev & Teaching Innovati	46,161.55		37,749.84-	8,411.71			
THEC Online Innov Dev 2016-Ford			16,767.05	16,767.05			
Total Walker Teaching Reso	**46,161.55**		**20,982.79-**	**25,178.76**			
Total Other Departments	**377,471.63**	**110,500.04**	**256,916.27**	**486,484.75**	**15,113.34**	**406.01-**	**242,883.84**
Div of Continuing Education							
Center for Professional Ed							
UTC Continuing Educ Gift Fund	13,590.80			1,014.57			12,576.23
Youth University Achievement Fund	2,417.76			1,753.00			664.76
Total Center for Professio	**16,008.56**			**2,767.57**			**13,240.99**
Total Div of Continuing Educ	**16,008.56**			**2,767.57**			**13,240.99**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Instruction							
Chattanooga							
Staff Benefits							
Staff Benefits							
Staff Benefits			2,000.59	2,000.59			
Total Staff Benefits			2,000.59	2,000.59			
Total Staff Benefits			2,000.59	2,000.59			
Total Chattanooga	2,263,841.63	173,752.50	3,412,460.98	4,395,850.64	269,976.68	72,142.53-	1,112,085.26
Martin							
Office of the Chancellor							
Office of the Chancellor							
Hardy M. Graham Fund	4,004.82	15,786.64					19,791.46
Total Office of the Chance	4,004.82	15,786.64					19,791.46
Ned McWherter Inst Collaborati							
UTF Dr Walter Hoffman/Dr Ann Johns	712.93	1,164.40		1,877.33			
Ned McWherter Inst for Collabtn &			115,530.88	115,530.88			
UTF Ed C Andrea J Loughry Fund	155.68	660.40		816.08			
UTF Ned McWherter Inst Collab/Inno	2,000.00	45,630.91		47,288.40			342.51
Gordon Leadership and Service Fund	38,567.40	18,806.20		10,000.00			47,373.60
UTF John/Betty Tanner Fed Intern F	10,469.05	2,222.72		4,000.00			8,691.77
Total Ned McWherter Inst C	51,905.06	68,484.63	115,530.88	179,512.69			56,407.88
Research Outreach Ed Dev							
Town and Gown Gift Fund			3,270.30	3,270.30			
Total Research Outreach Ed			3,270.30	3,270.30			
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	56,949.88	84,271.27	118,801.18	182,782.99			77,239.34
Division of Student Affairs							
Student Life							
LEAD Academy Fund	20,280.20	2,196.54				22,476.74-	
Total Student Life	20,280.20	2,196.54				22,476.74-	
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	26,080.20	2,196.54				22,476.74-	5,800.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
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	16,730.28	6,848.68		13,500.00			10,078.96
Total Alumni Relations	**16,730.28**	**6,848.68**		**13,500.00**			**10,078.96**
Development							
Coaches Statue Gift Fund	4,674.48						4,674.48
UTF Elam DPA Internships Fund	38,501.83	7,391.76		5,700.00			40,193.59
Total Development	**43,176.31**	**7,391.76**		**5,700.00**			**44,868.07**
Total Division of Univ Advan	**59,906.59**	**14,240.44**		**19,200.00**			**54,947.03**
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	354.50		350.00	450.00			254.50
Total Ed Outreach Parsons	**354.50**		**350.00**	**450.00**			**254.50**
Academic Affairs Admin							
Mai And Charlie Coffey Award	829.51	4,625.80		4,022.00			1,433.31
Hardy M Graham Dist Prof Fund	72,639.33	6,754.44		9,376.44			70,017.33
Ray/Wilma Smith Faculty Developmen	27,388.21	40,969.16		46,592.97			21,764.40
UTF Elam DPA Faculty Stipends Fund	7,339.32	7,391.80					14,731.12
Total Academic Affairs Adm	**108,196.37**	**59,741.20**		**59,991.41**			**107,946.16**
Women's Center							
UTM Women's Center Gift Fund			1,859.00	1,859.00			
Total Women's Center			**1,859.00**	**1,859.00**			
Center of Excellence							
TN Soybean Promotion Board 17 S Me	909.18-		600.00	309.18-			
TN Soybean Promo Board 2018 B Darr	3,885.13		6,670.00	10,555.13			
USDA NIFA Resilient Cropping Syste			11,223.83	8,848.06	3,691.22		1,315.45-
USDA NCRS NC State - Gale			21.04	1,540.55	154.05		1,673.56-
TN Soybean Promo Board 2019 B Darr			5,500.00	4,829.93			670.07
TN Soybean Promo Board 2019 S Mehl			6,100.00	633.95			5,466.05
TN Soybean Promo Board 2018 B Darr			1,362.00				1,362.00
USDA APHIS Entomology Invasive Pes				1,969.39	196.94		2,166.33-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Instruction							
Martin							
Division of Academic Affairs							
Center of Excellence							
Center of Excellence for Ag '18	76,068.00-			76,068.00-			
Center of Excellence for Ag '19			300,476.00	300,476.00			
Center of Excellence for Ag '20				156.09			156.09-
Ctr/Excel Gift Fund			2,700.90	2,700.90			
Total Center of Excellence	**73,092.05-**		**334,653.77**	**255,332.82**	**4,042.21**		**2,186.69**
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	11,765.98	3,382.07	275.00	1,000.00			14,423.05
Total Univ Honors Programs	**11,765.98**	**3,382.07**	**275.00**	**1,000.00**			**14,423.05**
International Education							
Korean Alumni Gift Fund			400.00	400.00			
Total International Educat			**400.00**	**400.00**			
Total Division of Academic A	**54,132.93**	**63,123.27**	**337,537.77**	**319,033.23**	**4,042.21**		**131,718.53**
Coll of Agric & Appl Science							
Agriculture & Appl Science Adm							
College of Ag & Applied Sci Gift F			662.52	662.52			
Governor's School for Ag Sci Gift	991.20		3,300.00	1,430.41			2,860.79
Total Agriculture & Appl S	**991.20**		**3,962.52**	**2,092.93**			**2,860.79**
Ag, Geosc & Nat Res							
NRCS Investigating Benchmark Soil	9,629.65-		21,529.23	3,499.74	349.97		8,049.87
NRCS Investigating Benchmark Soil			9,036.50	19,200.52	1,703.75		11,867.77-
UTM Agriculture Gift Fund			11,075.41	11,075.41			
UTM Judging Team Gift Fund	4,431.37						4,431.37
UTM Geosciences Gift Fund	18,121.17		807.50	400.00			18,528.67
Tom &Pat Wade Agric Faculty Enrich	9,030.40	1,922.52		4,326.16			6,626.76
Midway USA Foundation Inc.	376.44		10,915.00	11,430.68			139.24-
Parker Chair Flexible Gift Fnd	9,006.61			63.96			8,942.65
Crop Judging Team Gift Fund	420.00						420.00
Companion Animal Facility Gift Fun			6,120.57	6,120.57			
Agriculture Gift Fund	1,301.48		225.00	1,142.68			383.80
UTF Ernest Blythe Geology Fund	6,307.74	1,197.16					7,504.90
Robinson Geosciences Research & Fi			50.00				50.00
UTF Ed and Llew Jones Legacy Fund	1,130.83	1,926.67					3,057.50
USDA NIFA Ag Resilience Water Rsc			14,801.37	10,754.87	4,046.50		
UTF Dr Harold J Smith ANR Scholars	4,571.84	1,665.11		2,500.00			3,736.95
FWS 2015 Tennessee NWR Complex - P	5,086.68-		10,319.16	10,759.34			5,526.86-
MTSU RTOT Grant Mehlhorn			12,531.38	12,531.38			
Arkansas State Grant - Gale, Paula	13,893.93-		32,050.13	17,930.78	225.42		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Instruction							
Martin							
Coll of Agric & Appl Science							
Ag, Geosc & Nat Res							
UDA NIFA Mobile Energy Classroom C	14,617.38-		35,962.11	21,998.42	2,125.51		2,779.20-
Midway USA Foundation Grant- J. Me	5,445.90		8,741.00	14,399.16			212.26-
WTRBA Soil Nutrient Evaluation - G	7,608.02-		15,694.41	22,548.15			14,461.76-
WTRBA Forked Deer Waterfowl - Pelr	499.96-		984.20	484.24			
TTU NACTA Teaching grant - Tewari	1,275.39			1,275.39			
USDA NIFA Niche Mkts for Farmers R	9,223.56-		28,543.65	19,942.73	5,216.54		5,839.18-
TWRA Intern Positions '18 - Pelren	6,134.67-		11,858.88	5,724.21			
TWRA Intern Positions '19 - Pelren				6,362.14			6,362.14-
Ray Smith Livestock Facility Gift	500.00						500.00
Total Ag, Geosc & Nat Res	**4,774.68-**	**6,711.46**	**231,245.50**	**204,470.53**	**13,667.69**		**15,044.06**
Ag & Nat Resource Graduate Pgm							
UT Martin Clay Target Club	15,258.08			5,174.61			10,083.47
Agricultural Engineering Tech Gift			2,644.19	2,644.19			
Parker Chair of Excellence	8,084.00		101,907.00	109,446.21			544.79
Total Ag & Nat Resource Gr	**23,342.08**		**104,551.19**	**117,265.01**			**10,628.26**
Governor's School for Agricult							
TDE - Governor's School for Ag '18	75,213.79-		92,927.34	17,713.55			
TDE - Governor's School for Ag '19			65,486.09	136,157.72			70,671.63-
Total Governor's School fo	**75,213.79-**		**158,413.43**	**153,871.27**			**70,671.63-**
Family & Consumer Sciences							
UTM Human Envir Sci Gift Fund	8,906.16		937.50	4,024.30			5,819.36
Joe and Pat Johnson Dietetics	19,057.05			2,118.32			16,938.73
Beatrice/Buford Irwin Home Ec	8,063.41	1,753.48		1,018.15			8,798.74
Total Family & Consumer Sc	**36,026.62**	**1,753.48**	**937.50**	**7,160.77**			**31,556.83**
Family &Consumer Sci Grant Pgm							
Child and Family Grants Gift Fund	27,717.31			765.99			26,951.32
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	13,299.20		2,300.00	3,456.63			12,142.57
Obion Co. Court ISP	1,330.25			200.00			1,130.25
Henry County Gov't ISP O'brien	9,450.00		1,350.00	201.13			10,598.87
Lions Club-ISP	7,494.92		3,083.16	2,088.72			8,489.36
Total Family &Consumer Sci	**62,074.05**		**6,733.16**	**6,712.47**			**62,094.74**
Total Coll of Agric & Appl S	**42,445.48**	**8,464.94**	**505,843.30**	**491,572.98**	**13,667.69**		**51,513.05**
Coll of Business & Global Affr							
Business & Global Affairs Adm							
College of Bus & Public Aff Gift F	15,000.00						15,000.00
School Of Bus Adm Ed Materials	6,744.83	1,346.12		92.95			7,998.00
Bus Admin Faculty Enhancement	43,892.63	5,475.52		5,771.96			43,596.19
Financial Services Center Gift Fun	720.00						720.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Instruction							
Martin							
Coll of Business & Global Affr							
Business & Global Affairs Adm							
William H Baker Faclty/Studt Enhnc	17,167.74	2,575.20					19,742.94
Mary Alice Liggett Fund	15,438.68	1,614.40					17,053.08
Total Business & Global Af	**98,963.88**	**11,011.24**		**5,864.91**			**104,110.21**
Acc, Fin, Econ & Pol Sci							
Accounting Internship Fund	9,000.00						9,000.00
Acct.,Economics, Fin., & Int'l Bu	10,305.60						10,305.60
Total Acc, Fin, Econ & Pol	**19,305.60**						**19,305.60**
Chair Exc Free Enter							
Hendrix COE FY08-10 Young	34,336.60		85,598.40	82,372.45			37,562.55
Dortch Oldham Center Fund	109,831.59	11,838.12		19,218.11			102,451.60
Total Chair Exc Free Enter	**144,168.19**	**11,838.12**	**85,598.40**	**101,590.56**			**140,014.15**
Banking							
Dunagan Chair Enhancement Fund	9,991.16						9,991.16
Dunagan COE FY08-10	40,708.30		81,387.70	98,376.55			23,719.45
Total Banking	**50,699.46**		**81,387.70**	**98,376.55**			**33,710.61**
Mgmt, Mktg, & Info Sy							
UTM Political Science Gift Fd	287.50			100.00			187.50
Management and Marketing Gift Fund	4,767.98						4,767.98
Computer Sci & Inf Systems Gif	2,117.31			100.00			2,017.31
Total Mgmt, Mktg, & Info S	**7,172.79**			**200.00**			**6,972.79**
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	30,581.11			496.64			30,084.47
Total Intern Educ & Admiss	**30,581.11**			**496.64**			**30,084.47**
Total Coll of Business & Glo	**357,204.20**	**22,849.36**	**166,986.10**	**206,528.66**			**340,511.00**
Coll of Educ & Behav Science							
Ed, Hlth & Beh Sciences							
College of Education & Behavioral	27,409.29			10,513.20			16,896.09
Graham Seminar Series Fund	11,266.54	2,459.68		4,482.41			9,243.81
Total Ed, Hlth & Beh Scien	**38,675.83**	**2,459.68**		**14,995.61**			**26,139.90**
Nursing							
UTM Nursing Gift Fund			4,587.37	4,587.37			
AWP Automated Crash Cart Simulatio	2,797.00-		2,797.00				
AWP Medication Admin Using Simulat			12,521.00	12,521.00			
AWP Medication Admin Using Simulat			6,019.00	5,893.44			125.56

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Instruction							
Martin							
Coll of Educ & Behav Science							
Nursing							
Total Nursing	**2,797.00-**		**25,924.37**	**23,001.81**			**125.56**
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	3,804.58			150.00			3,654.58
Total Psychology	**3,804.58**			**150.00**			**3,654.58**
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	22,093.69-		261,803.95	339,153.76	27,132.31		126,575.81-
USEd TQP '14-'19 (non f&a)	26,121.51-		140,019.60	137,413.36			23,515.27-
Total Educational Studies	**45,843.52-**		**401,823.55**	**476,567.12**	**27,132.31**		**147,719.40-**
Total Coll of Educ & Behav S	**3,065.08**	**2,459.68**	**427,747.92**	**514,714.54**	**27,132.31**		**108,574.17-**
Coll of Humanities & Fine Arts							
Humanities & Fine Arts Admin							
James Timothy/Ruth Campbell White	2,789.43	2,171.62		2,706.00			2,255.05
Total Humanities & Fine Ar	**2,789.43**	**2,171.62**		**2,706.00**			**2,255.05**
Gov School for Human							
TDE-Governor's School for Humaniti	167,484.81-		182,805.94	15,321.13			
TDE-Governor's School for Humaniti			96,130.69	212,224.90			116,094.21-
Total Gov School for Human	**167,484.81-**		**278,936.63**	**227,546.03**			**116,094.21-**
Art Dance and Theatre							
Visiting Artist Series Gift Fund			500.00	500.00			
Total Art Dance and Theatr			**500.00**	**500.00**			
English Writing Project							
W TN Writing Project Gift Fund	2,535.18						2,535.18
Nat'l Writing Project '12 - Prog.	2,484.23			1,028.55-			3,512.78
Total English Writing Proj	**5,019.41**			**1,028.55-**			**6,047.96**
English & Modern Foreign Lang							
UTM English Dept Gift Fund	350.00		125.00	300.00			175.00
Seifert Foreign Study Fund			1,000.00	1,000.00			
NWP SEED 2017-18 Carithers	12,123.29			11,206.03	917.26		
UTM Mod Foreign Lang Gift Fund	6,659.78			750.00			5,909.78

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2019
Educational & General Funds							
Instruction							
Martin							
Coll of Humanities & Fine Arts							
English & Modern Foreign Lang							
Total English & Modern For	**19,133.07**		**1,125.00**	**13,256.03**	**917.26**		**6,084.78**
Communications							
UTM Communications Gift Fund	421.67		2,156.52	2,578.19			
The Pacer Gift Fund	932.00			6,093.00-			7,025.00
PRSSA Gift Fund	0.83						0.83
Total Communications	**1,354.50**		**2,156.52**	**3,514.81-**			**7,025.83**
History & Philosophy							
Civil Rights Gift Fund			15,180.00	15,026.75			153.25
UTM History Gift Fund	506.79		1,289.61	1,796.40			
Total History & Philosophy	**506.79**		**16,469.61**	**16,823.15**			**153.25**
Music							
UTM Music Discretionary Fund			3,489.00	3,489.00			
Choral Gift Fund	331.76			100.00			231.76
Friends of Music Gift Fund			6,871.97	6,871.97			
After School Arts Program	25.00		275.00	65.00			235.00
KH Warren, Sr/Md Warren Memorial F	5,883.10	905.72					6,788.82
AWP UTM Percussion			6,250.00				6,250.00
Total Music	**6,239.86**	**905.72**	**16,885.97**	**10,525.97**			**13,505.58**
Total Coll of Humanities & F	**132,441.75-**	**3,077.34**	**316,073.73**	**266,813.82**	**917.26**		**81,021.76-**
Engineering & Natural Sciences							
Biological Sciences							
UTM Biological Science Gift Fd	45,096.94		50.00	403.99			44,742.95
West TN River Basin '19-22				2,302.14	403.35		2,705.49-
Total Biological Sciences	**45,096.94**		**50.00**	**2,706.13**	**403.35**		**42,037.46**
Engineering/Natural Sci Admin							
Jackson Clinic Tec Clsrm Gift	10,069.13			10,069.13			
Robert E. and Martha P. Clendenin	15,836.64	2,901.16					18,737.80
P&G Martin Rover Program			9,320.19				9,320.19
Total Engineering/Natural	**25,905.77**	**2,901.16**	**9,320.19**	**10,069.13**			**28,057.99**
Pre-Health Science Program							
Pre-Professional Health Sci Gift F	1,207.26		522.51	1,729.77			
Total Pre-Health Science P	**1,207.26**		**522.51**	**1,729.77**			
Chemistry							
UTM Chemistry Depart Gift Fd	10,450.41		1,000.00	1,773.40-			13,223.81
Total Chemistry	**10,450.41**		**1,000.00**	**1,773.40-**			**13,223.81**
Engineering							
UTM Engineering Gift Fund	1,828.85		14,566.89	16,395.74			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Instruction							
Martin							
Engineering & Natural Sciences							
Engineering							
UTM Engineering Equipment Fund	48,283.51	8,654.56		24,701.44			32,236.63
Stanley Jones Corp Professorsh	47,992.09	7,820.00		3,888.88			51,923.21
College of Engineering & Nat Sci G	1,622.75		1,622.75-				
DSP Innovative Fund	0.53						0.53
A&E Grant 2019			11,189.00	11,189.00			
Total Engineering	**99,727.73**	**16,474.56**	**24,133.14**	**56,175.06**			**84,160.37**
Computer Science							
Computer Science Gift Fund	6,119.61			200.00			5,919.61
Total Computer Science	**6,119.61**			**200.00**			**5,919.61**
Mathematics							
UTM Math Gift Fund	23,202.85						23,202.85
Total Mathematics	**23,202.85**						**23,202.85**
Total Engineering & Natural	**211,710.57**	**19,375.72**	**35,025.84**	**69,106.69**	**403.35**		**196,602.09**
Intercollegiate Athletics							
Athletics Administration							
Rhodes Golf Center Enhancement Fun			98.54	98.54			
Total Athletics Administra			**98.54**	**98.54**			
Sports Programs							
James C. Henson Tennis Fund	12,228.06	1,263.96		5,177.35			8,314.67
Women's Equestrian Gift Fund	6,937.00		52,550.05	59,487.05			
Total Sports Programs	**19,165.06**	**1,263.96**	**52,550.05**	**64,664.40**			**8,314.67**
Total Intercollegiate Athlet	**19,165.06**	**1,263.96**	**52,648.59**	**64,762.94**			**8,314.67**
Student Aid							
Scholarships							
Gallien Educ Faculty Award	5,333.74	575.24		282.03			5,626.95
Ellen Daniel Family & Cons Sci Edu			500.00	500.00			
Haden Student Text Fund	500.00		250.00				750.00
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		20.00				520.00
Total Scholarships	**6,333.74**	**575.24**	**9,770.00**	**9,782.03**			**6,896.95**
Total Student Aid	**6,333.74**	**575.24**	**9,770.00**	**9,782.03**			**6,896.95**
Total Martin	**705,031.98**	**221,897.76**	**1,970,434.43**	**2,144,297.88**	**46,162.82**	**22,476.74-**	**684,426.73**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2019
Educational & General Funds							
Instruction							
Memphis							
General Administration-Memphis							
Office of the Chancellor							
Ralph R Braund Young Invst Awd	428.13						428.13
Total Office of the Chance	**428.13**						**428.13**
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	3,727.30	1,005.56					4,732.86
Total Preprofessional Prog	**32,679.59**	**1,005.56**					**33,685.15**
Academic Affairs							
THEC Online Innov Dev 2016-Shader			19,827.11	19,827.11			
Total Academic Affairs			**19,827.11**	**19,827.11**			
Total General Administration	**85,169.74**	**1,005.56**	**19,827.11**	**19,827.11**			**86,175.30**
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-Administration							
Reyes Syndrome Education Fund	794.19						794.19
Total Pediatrics-Administr	**794.19**						**794.19**
Pediatrics-Critical Care							
LeBonheur II-Chair of Exc-Pediatri			111,048.00	27,788.07			83,259.93
Total Pediatrics-Critical			**111,048.00**	**27,788.07**			**83,259.93**
Pediatrics-Neonatology							
Sheldon B Korones Prof Fund	814,498.97	64,816.64		36,010.46			843,305.15
MMC-Neonatology Faculty Dev Fd	565,608.84			27,950.44			537,658.40
MMC-Microbiome and BPD	3,118.27-		6,500.00	9,547.04			6,165.31-
Total Pediatrics-Neonatolo	**1,376,989.54**	**64,816.64**	**6,500.00**	**73,507.94**			**1,374,798.24**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Pediatrics							
Pediatrics-Pulmonology							
DHHS HRSA Grant DDUC0051-01 Keisli	2,340.23-		5,755.09	3,414.86			
Total Pediatrics-Pulmonolo	**2,340.23-**		**5,755.09**	**3,414.86**			
Pediatrics-CDD							
AUDC Nutrition Education- Keisling	18,428.49		18,428.49-				
TDH-Neurologic Birth Defect Edu-Wh	4,419.68-		29,153.78	22,901.26	1,832.84		
DHHS HRSA Grant 90DDUC0058-01			461,981.80	509,134.36			47,152.56-
Total Pediatrics-CDD	**14,008.81**		**472,707.09**	**532,035.62**	**1,832.84**		**47,152.56-**
Total College of Medicine-Pe	**1,389,452.31**	**64,816.64**	**596,010.18**	**636,746.49**	**1,832.84**		**1,411,699.80**
College of Basic Medical Sci							
WestTn FP-Memphis							
Resident Contract with St. Francis	368,459.74-		2,634,192.14	2,238,075.85			27,656.55
WestTn Family Practice-Mem Support			263,207.62				263,207.62
Total WestTn FP-Memphis	**368,459.74-**		**2,897,399.76**	**2,238,075.85**			**290,864.17**
WestTn FP-Jackson							
WestTN Fam Pract-Jackson Madison H			1,843,000.00	1,860,276.58			17,276.58-
WestTN Jackson Support Fund	28,800.00		111,400.57	35,283.60			104,916.97
Total WestTn FP-Jackson	**28,800.00**		**1,954,400.57**	**1,895,560.18**			**87,640.39**
Total College of Basic Medic	**339,659.74-**		**4,851,800.33**	**4,133,636.03**			**378,504.56**
College of Graduate Health Sci							
Admin-Coll of Grad Hlth Scienc							
Morrie A Moss Dist Vist Prof	96,301.97	4,400.48					100,702.45
Graduate Health Enrichment Fd	16,847.83			360.03			16,487.80
St Jude Stipend Support Contract	115,599.80		17,720.30	34,115.26			99,204.84
St Jude Stipend Support Cont-Medic	2,043,514.01		590,993.24	413,606.54			2,220,900.71
Total Admin-Coll of Grad H	**2,272,263.61**	**4,400.48**	**608,713.54**	**448,081.83**			**2,437,295.80**
Total College of Graduate He	**2,272,263.61**	**4,400.48**	**608,713.54**	**448,081.83**			**2,437,295.80**
College of Medicine-Group I							
Admin-College of Medicine							
UTF-DEANS FUND-MEDICAL EDUCATION	100.00		200.00				300.00
Special Educ Fd-Adm Coll Med	1,590,244.69		649,996.00	589,372.14			1,650,868.55
Special Educ Fd-Adm Coll Med UTMG	4,197,872.48		1,611,208.79	850,570.36			4,958,510.91
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	51,025.19	1,995.36		3,200.00			49,820.55
Neuton S. Stern Professorship	674.61	76,331.88		3,699.11			73,307.38
Nemir International Child Health	14,849.00	68,226.36		70,360.92			12,714.44
AMA Fund-Nashville	98.13						98.13
Nemir Professorship Fund	14,772.69	70,209.52		72,165.13			12,817.08

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group I							
Admin-College of Medicine							
Louis G Britt MD Fund	259,991.37	15,319.08					275,310.45
Omega Wall Enrichment Fd	153,115.81	13,438.60					166,554.41
Scott C Polk Memorial Fund	473.43			473.43			
Peri-Ankh Enrichment Fund	29,997.06	3,341.19					33,338.25
Clinical Skills Assessment Center	6,762.01						6,762.01
UTF-Kaplan Clinical Skills Assmnt	62,530.90			34,658.98			27,871.92
Henry G Herrod Med Student Ed Fd	22,531.96	2,538.80					25,070.76
James B Lewis Excellence in Teachi			1,169.00	1,169.00			
Dr James & Judy Harris Sch Fd	5,146.61	1,147.64		3,000.00			3,294.25
Dr Ed Reed Scholarship Fund			10,000.00	10,000.00			
Peggy Dawson Scholarship Fund	33,059.73	10,001.64		15,500.00			27,561.37
Ephriam & Ruth Bonham Camp Fund	40,377.66	32,918.40					73,296.06
Center for Addiction Science			35,600.00				35,600.00
Total Admin-College of Med	**6,504,759.83**	**295,468.47**	**2,308,173.79**	**1,654,169.07**			**7,454,233.02**
Graduate Medical Educ-Admin							
Avery Loss Prevention Fd	9,776.26	1,279.40					11,055.66
GME Faculty Supervision-Non Primary Care	378,950.70-		12,304,583.16	11,936,023.74			10,391.28-
GME Residency Distribution	3,149,961.92-		57,536,635.31	55,792,802.89			1,406,129.50-
GME Contingency Fund	7,242,922.19		2,200,000.00	1,725,931.72			7,716,990.47
GME Faculty Supervision-Primary Ca	348,619.21-		4,581,337.03	4,163,400.63			69,317.19
General Resident Support Fund	77,536.22						77,536.22
GME Residency Coordinator Fund	387,383.56		969,406.73	962,895.29			393,895.00
GME Resident Rotation Fund	435,552.01			29,579.56			405,972.45
GME Residency Recruitment Fund	601,368.29		441,780.00	330,690.35			712,457.94
GME-TennCare Services Contract 43763			25,910,362.00	25,910,361.75			0.25
GME-Dental Resident Supervision-RO	62,909.39		469,130.06	508,455.91			23,583.54
GME Administration - Tenncare			448,611.25	448,611.25			
GME Resident Rotation Fund-Tenncar			240,000.00	240,000.00			
GME Residency Coordinator Fund-Ten			400,000.00	400,000.00			
Faculty Supervision-Primary Care-T			2,600,000.00	2,600,000.00			
GME Computer Lab and Library Fund	201,596.23			10,007.88			191,588.35
Total Graduate Medical Educ-Admin	**5,141,512.32**	**1,279.40**	**108,101,845.54**	**105,058,760.97**			**8,185,876.29**
Emergency Medicine							
Special Ed Fd-Emergency Med			12,947.08	12,947.08			
Total Emergency Medicine			**12,947.08**	**12,947.08**			
Anesthesiology							
Special Educ Fd-Anesthesia	150.00						150.00
Anesthesiology Support Fund	1,482.80						1,482.80
Total Anesthesiology	**1,632.80**						**1,632.80**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group I							
Anatomy and Neurobiology							
Anatomy Support Fund	28,562.36		1,000.00	1,032.99			28,529.37
Simon Bruesch Alum Prof End Fd	45,520.03	151,877.63		123,123.81			74,273.85
Methodist Hosp Fdn End Prof	14,783.78-	102,043.56		87,259.78			
Total Anatomy and Neurobio	**59,298.61**	**253,921.19**	**1,000.00**	**211,416.58**			**102,803.22**
Biochemistry							
Biochemistry Gift Fund	49.56						49.56
Biochemistry Support Fund	48.60						48.60
Total Biochemistry	**98.16**						**98.16**
Dept of Micr, Immun, & Biochem							
Micro Immunology Biochem Support	69,450.93		2,217.89	23,366.86			48,301.96
Van Vleet-COE-Virology	74,655.40		142,655.60	213,122.60			4,188.40
Van Vleet-COE-Microbiology	9,441.04		114,181.96	123,623.00			
Total Dept of Micr, Immun,	**153,547.37**		**259,055.45**	**360,112.46**			**52,490.36**
Pharmacology							
Van Vleet-COE-Pharmacology	2,457.70		126,705.30	128,301.35			861.65
Pharmacology Support Fund	95,675.00			21,042.36			74,632.64
Total Pharmacology	**98,132.70**		**126,705.30**	**149,343.71**			**75,494.29**
Physiology							
Phys & Biophysics Support Fund	4,333.83		3,172.14	736.77			6,769.20
Maury W Bronstein Prof End Fd	35,171.52	1,474.16					36,645.68
Leonard Share Dist Visit Prof	20,489.97	4,547.24					25,037.21
Bronstein-COE-Physiology	85,398.04		83,894.96	169,293.00			
Gerwin-COE-Physiology			106,005.00	57,281.66			48,723.34
Total Physiology	**145,393.36**	**6,021.40**	**193,072.10**	**227,311.43**			**117,175.43**
COM-Long Comm Prog							
Clin Skills Assessment Ctr Support	98,777.93			2,207.32			96,570.61
Total COM-Long Comm Prog	**98,777.93**			**2,207.32**			**96,570.61**
Family Medicine							
Special Educ Fd-Fam Med	222,801.14		222,801.14-				
L R & Mary P Dudney Fund	86,585.13	3,240.60					89,825.73
Ballard-McCallum Endowed Prof	124,088.18	5,184.24	47,922.78	63,485.22			113,709.98
Family Practice Support Fund	103,793.70			30,000.00			73,793.70
Family Medicine CME Program Acct	4,487.09						4,487.09
Total Family Medicine	**541,755.24**	**8,424.84**	**174,878.36-**	**93,485.22**			**281,816.50**
COM-Student Affairs							
Thomas E Scott Jr Fd	22,613.21	7,728.48		2,719.00			27,622.69
MMDI Agmt for Coll of Med Wellness			2,500.00	2,499.78			0.22
R Lee & Betty T Winchester Mem Sch	12,272.31	3,094.64		9,000.00			6,366.95
General Scholarship Fund-Medicine			31,000.00	31,000.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group I							
COM-Student Affairs							
Student Pathology Interest Group			600.00				600.00
Total COM-Student Affairs	**34,885.52**	**10,823.12**	**34,100.00**	**45,218.78**			**34,589.86**
COM-Admissions							
Bland W Cannon Fund	31,369.11	35,063.81		36,990.90			29,442.02
Total COM-Admissions	**31,369.11**	**35,063.81**		**36,990.90**			**29,442.02**
Obstetrics & Gynecology							
Special Educ Fd-Obs & Gyn	108,371.28			4,734.68			103,636.60
Obs-Gyn Support Fund	4,177.00		69,700.00	5,584.30			68,292.70
Buxton Gyn Educ Resource Fd	36,367.30	4,468.48					40,835.78
Phil C Schreier Lecture Fund	32,970.89	1,744.56					34,715.45
L C Henry Resident Educ Fd	13,931.17	3,172.04					17,103.21
UTMG-COE-Ob/Gyn	70,533.44		110,343.56	180,877.00			
Bradford Kincheloe DVP Fund	39,156.98	3,589.38					42,746.36
BMH Clinical Prof-Maternal-Fetal M	169,845.86	21,258.04		17,187.78			173,916.12
OB/GYN Resident Support Fund	1,920.00			815.79			1,104.21
William Allen OB/GYN Support Fund			26,349.60	26,349.60			
Total Obstetrics & Gynecol	**477,273.92**	**34,232.50**	**206,393.16**	**235,549.15**			**482,350.43**
Pediatrics							
James C Hunt Dvp-Ped Science	35,021.63			6,253.89			28,767.74
Pediatric Endo Support Fd	129,812.97		120.00				129,932.97
Summitt Genetics Dvp Fd	54,189.11	3,620.48		1,739.50			56,070.09
Summitt Pediatric Dvp Fd	50,506.05	4,499.04		1,547.60			53,457.49
UTMG-St Jude Educational GR	74,782.36			48,139.34			26,643.02
J D Buckman Professorship	6,359.21	104,203.04		107,710.17			2,852.08
LeBonheur-COE-Pediatrics	40,599.64		84,222.36	115,011.62			9,810.38
Plough Fdn-COE-Pediatrics	24,534.21		24,534.21-				
Federal Express-COE-Pediatrics	61,019.61		63,899.39	97,991.67			26,927.33
Dunavant COE-Pediatrics	45,371.28		115,491.72	140,242.54			20,620.46
Pediatric Allergy & Imm Supp Fd			100.00	100.00			
Pediatric Neuroscience Program	5,905.75			5,905.75			
Pediatric Phys Scientist Recruitin	4,679,514.98		793,318.25-	1,602,857.07			2,283,339.66
Eleanor & Jim Etteldorf Dvp Fd	84,555.39	5,542.84		1,793.17			88,305.06
St Jude Profsh in Ped	258,402.16	41,989.05					300,391.21
Special Educ Fd-Pediatrics			57,801.60	57,801.60			
Special Educ Fd-Met & End SEC	128.86						128.86
Pediatrics Support Fund	471,424.42		112,705.56	474,212.61			109,917.37
Shainberg Chair in Devel Ped	41,400.79	91,627.20		62,817.41			70,210.58
Total Pediatrics	**6,063,528.42**	**251,481.65**	**383,511.83-**	**2,724,123.94**			**3,207,374.30**
Preventive Medicine							
Reeves Dist Visit Prof in Nutr	57,268.31	6,496.24					63,764.55
Medical Care Delivery Fd	113,542.34		3,131.17	6,666.64			110,006.87
Preventive Med Gen Tng Fd	601,006.54		5,569.03	40,721.00			565,854.57

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group I							
Preventive Medicine							
Special Educ Fd-Preventive Med	18,123.06			410.10			17,712.96
Total Preventive Medicine	**789,940.25**	**6,496.24**	**8,700.20**	**47,797.74**			**757,338.95**
Psychiatry							
P J Sparer Mem Profsh Fd	55,489.01	7,232.08					62,721.09
Psychiatric Research Fund	7,625.28						7,625.28
Special Educ Fd-Psychiatry	1,755.69						1,755.69
Psychiatry Support Fund	19,672.19		160,000.00	94,230.77			85,441.42
Stephen West Psych Educ Fd	57,345.81	4,374.28					61,720.09
Psychology Internship Support Fd	11,161.83			7,559.29			3,602.54
LeBonheur-Psychology Intern-Hoffma			4,654.06	3,589.60			1,064.46
Shelby County Pre-Doc Psychology I			7,398.68	19,536.94			12,138.26-
St Jude Pre Doc Psychology Intern			53,143.40	19,536.94			33,606.46
TMJ Project	3,000.00			3,000.00			
Dr. James A. Greene Support Fund			1,500.00	1,500.00			
Total Psychiatry	**156,049.81**	**11,606.36**	**226,696.14**	**148,953.54**			**245,398.77**
Radiology							
Diagnostic Radiology Support	4,750.00						4,750.00
Radiology Support Fd	18,287.24		18,578.44				36,865.68
Radiology Resident Fund	2,323.75		60,000.00				62,323.75
Total Radiology	**25,360.99**		**78,578.44**				**103,939.43**
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
Total Radiation Oncology	**30,663.01**						**30,663.01**
UT Cancer Institute							
Ralph R Braund Dist Vist Prof	210,574.66	10,991.40					221,566.06
UT Cancer Institute Support Fund	5,719.01						5,719.01
Total UT Cancer Institute	**216,293.67**	**10,991.40**					**227,285.07**
Surgery-General							
Methodist Hlth Prof/Vascular Surge	1,222,266.21	69,818.52				634,405.95-	657,678.78
H Wilson Dist Visiting Prof Fd	110,947.67	7,620.52		10,307.60			108,260.59
Surgery Support Fund			161,708.08	161,433.70			274.38
UPF Employee Support Fd-Surg	1,866.32			323.16			1,543.16
Harwell Wilson Chair - Surgery	623,621.15	95,706.88		21,159.67			698,168.36
Vascular Surgery Support Fund	3,476.72		687.10	687.10			3,476.72
Pediatric Surgery Support Fund	9,022.50			2,743.97			6,278.53
Methodist Cancer Ctr Trainee Awd-S	4,428.90			9,837.16			5,408.26-
Surgery Oncology Education Support			366.82	366.82			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group I							
Surgery-General							
Methodist Hlth Prof- Cardiac Surge				22,244.16		634,405.95	612,161.79
Special Educ Fd-Shibata			20,000.00				20,000.00
Total Surgery-General	**1,975,629.47**	**173,145.92**	**182,762.00**	**229,103.34**			**2,102,434.05**
Urology							
Urology Support Fund	48,916.26			404.93			48,511.33
Clair Cox Urology Symposium Fd	56,362.90	8,305.83	1,000.00	16,989.23			48,679.50
Soloway COE-Urology	50,236.96		43,806.04	39,089.44			54,953.56
Total Urology	**155,516.12**	**8,305.83**	**44,806.04**	**56,483.60**			**152,144.39**
Neurosurgery							
Special Educ Fd-Neurosurgery	18,750.00-		31,250.00	7,817.26			4,682.74
Neurosurgery Support Fund	3,495.53		17,734.69	21,230.22			
J T Robertson Professorship	35,554.40	49,068.56		30,115.21			54,507.75
Total Neurosurgery	**20,299.93**	**49,068.56**	**48,984.69**	**59,162.69**			**59,190.49**
Neurology							
Semmes-Murphey COE-Neurology			103,023.00	98,989.32			4,033.68
Robert A Utterback Lectureship	4,723.20	3,013.44	30.00	314.95			7,451.69
Neurology Support Fund			32,569.92	17,150.91			15,419.01
Neurology Grand Rounds & Resident			60,000.00	1,131.19			58,868.81
Total Neurology	**4,723.20**	**3,013.44**	**195,622.92**	**117,586.37**			**85,773.19**
Ophthalmology							
John Quincy Murrell Mem Fd	20,069.16	8,290.32		26,286.90			2,072.58
Ophthalmology Education Fund			195,872.13	195,872.13			
Special Educ Fd-Ophthalmology	30.00						30.00
Ophthalmology Support Fund			32,350.77	7,959.84			24,390.93
George Kambara Dist Visit Prof	4,594.77	4,193.72		7,740.06			1,048.43
Hamilton Ophthalmology Prof Fd	561,889.57	3,332.20		7.53			565,214.24
Williford Dist Visitin Prof Fd	8,384.12	4,597.00		4,379.24			8,601.88
Plough Fdn Professorship	66,025.56	62,753.36					128,778.92
Roger L Hiatt Professorship	12,869.25	51,848.48		51,755.61			12,962.12
Phillip Lewis Opthalmology Fund	6,455.92	2,909.68	4,500.00-				4,865.60
I Lee Arnold Dist Visit Prof Fd	653.03	2,630.96	2,223.28	1,542.00			3,965.27
Harold Ridley Lectureship Fd	10,076.31	2,485.84					12,562.15
James P Loden Lectureship Fd	25,777.48	4,476.86					30,254.34
John L Montgomery Lectureship Fd	3,323.98	2,029.60					5,353.58
BMH Clinical Prof-Ophthalmology	273,063.82	21,258.04		33,951.74			260,370.12
BMH-Clinical Prof-Opth-Current Fd	49,905.50			1,174.88			48,730.62
CME Programs Account-Opthalmology	4,396.81			200.00-			4,596.81
Total Ophthalmology	**1,047,515.28**	**170,806.06**	**225,946.18**	**330,469.93**			**1,113,797.59**
Dermatology							
Amonette-Rosenberg Chair-Dermatolo	681,466.36	110,226.64		119,027.72			672,665.28
Dermatology Support Fund			43,171.90	43,171.90			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2019
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group I							
Dermatology							
Dermatology Enrichment Fd	55,429.44	4,252.24					59,681.68
Resident Training Program Growth F	120,736.32			65,742.40			54,993.92
Total Dermatology	**857,632.12**	**114,478.88**	**43,171.90**	**227,942.02**			**787,340.88**
Orthopaedic Surgery							
Orthopedic Support Fund	13,480.31		63,101.20	54,155.29			22,426.22
George T Wilhelm Endowed Prof	96,538.76	53,326.04	123,822.99	178,478.15			95,209.64
Harold Boyd Professorship	63,108.64	59,132.08		61,542.41			60,698.31
Hyde COE - FY01	5,302.56		120,553.44	122,491.63			3,364.37
Crippled Child-COE-Biomed Eng	30,292.54		99,506.46	50,031.77			79,767.23
Total Orthopaedic Surgery	**208,722.81**	**112,458.12**	**406,984.09**	**466,699.25**			**261,465.77**
Otolaryngology-Head and Neck							
Otolaryngology Support Fund	17,086.53		550.67	14,429.86			3,207.34
Sam H Sanders Otol Res Educ Fd	8,099.54	900.52		5,458.63			3,541.43
Dr. Glenn Blake Williams Res. Book	17,000.00						17,000.00
Edwin W Cocke Jr Otolaryngology Su	85,241.79			9,425.06			75,816.73
John M Hodges Resident Int'l Human		7,623.04				7,623.04-	
Total Otolaryngology-Head	**127,427.86**	**8,523.56**	**550.67**	**29,313.55**		**7,623.04-**	**99,565.50**
Pathology							
Muirhead-COE-Pathology	3,002.72		115,145.28	118,148.00			
Pathology Education Support Fd	1.17		998.78	999.95			
Methodist Cancer Ctr Trainee Awd-P	14,314.00-			5,678.64-			8,635.36-
Michelson Path Lect Fd	43,541.30	3,227.20		2,138.29			44,630.21
Pathology Support Fund	98,034.41			30,192.94			67,841.47
Total Pathology	**130,265.60**	**3,227.20**	**116,144.06**	**145,800.54**			**103,836.32**
Total College of Medicine-Group I	**25,104,825.41**	**1,568,837.95**	**112,263,849.56**	**112,670,949.18**		**7,623.04-**	**26,258,940.70**
College of Medicine-Group II							
Medicine-Internal Medicine							
Gerald I Plitman Md End Fund	34,010.39	1,310.16					35,320.55
Special Educ Fd-Medicine	156,295.65		125,500.04	109,039.80			172,755.89
Internal Medicine Support Fund	134,915.15		100,000.00	17,758.68			217,156.47
M K Callison Prof Fd	261,814.06	54,073.12					315,887.18
Goodman COE-Medicine			91,488.00	77,346.48			14,141.52
John Ed-Odessa Williams Lectureshi	14,498.61	2,866.79		3,355.86			14,009.54
JS & Bobbi Allen Fell-Cardiovasc R	78,055.33	14,728.20					92,783.53
Total Medicine-Internal Me	**679,589.19**	**72,978.27**	**316,988.04**	**207,500.82**			**862,054.68**
Medicine-Gen Internal Med							
Gen-Internal Med Support Fd	31,957.43		3,974.00	13,572.23			22,359.20
Charles Clarke Geriatric Enrichmen	28,009.82	2,268.08					30,277.90
Pearce Chair for Teaching-Internal	159,690.95	54,753.00		113,286.32			101,157.63

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group II							
Medicine-Gen Internal Med							
St Marys Cathedral Gift Fund	4,032.47						4,032.47
Total Medicine-Gen Interna	**223,690.67**	**57,021.08**	**3,974.00**	**126,858.55**			**157,827.20**
Medicine-Cardiology							
L W Diggs Alumni Professorship	420,024.37	91,462.60		0.03			511,486.94
Cardiology Support Fund	13,536.78		16,351.46	4,016.03			25,872.21
Jay Michael Sullivan Professorship	324,621.01	82,340.94		88,635.81			318,326.14
Biosense Webster - Kabra - 2018	3,000.00-		3,000.00				
Total Medicine-Cardiology	**755,182.16**	**173,803.54**	**19,351.46**	**92,651.87**			**855,685.29**
Medicine-Endocrinology							
Educ Acct-Div of Endo & Met	1,882.22			1,090.97			791.25
Special Educ Fd-Endo	1,018.92			31.73			987.19
Endocrinology Support Fund	11,275.07		6,901.89	18,176.96			
USPHS Grant DK 113964-01	25,751.76-		25,751.52		0.08-		0.16-
USPHS Grant DK 113964-02			26,270.16	48,803.06	3,904.73		26,437.63-
Total Medicine-Endocrinolo	**11,575.55-**		**58,923.57**	**68,102.72**	**3,904.65**		**24,659.35-**
Medicine-Gastroenterology							
Orren W Hyman ProfessorshipFd	316,720.32	131,325.57		60,292.03			387,753.86
Riley Hepatology Lectureship Fd	1,784.16						1,784.16
Total Medicine-Gastroenter	**318,504.48**	**131,325.57**		**60,292.03**			**389,538.02**
Medicine-Rheumatology							
Rheumatology Support Fund			40,537.69	39,226.17			1,311.52
Kang and Kaplan Endowed Fellow Rhe		34,005.01					34,005.01
Pfizer Visiting Professorship	3,112.96		3,112.96-				
Total Medicine-Rheumatolog	**3,112.96**	**34,005.01**	**37,424.73**	**39,226.17**			**35,316.53**
Medicine-Pulmonary							
Pulmonary Medicine Support Fd	6,014.41						6,014.41
Total Medicine-Pulmonary	**6,014.41**						**6,014.41**
Medicine-Nephrology							
Nephrology Support Fund	33,900.74		3,166.35	3,368.58			33,698.51
UTMG Nephrology Prof Fd	20,624.98	91,800.16		75,033.98			37,391.16
Fred E Hatch Professorship Fd	326,652.08	93,143.76		108,888.43			310,907.41
UT Nephrology Enrichment Fund	137,384.12	18,032.40		70,050.17			85,366.35
SPECIAL EDUC FD-DAGOGO-JACK	11,104.90-			1,069.28-			10,035.62-
Total Medicine-Nephrology	**507,457.02**	**202,976.32**	**3,166.35**	**256,271.88**			**457,327.81**
Medicine-Hematology							
Hematology Support Fund	223,160.31		90,727.05	36,862.21			277,025.15
Methodist Cancer Ctr Trainee Awd	8,901.54-			10,524.64			19,426.18-
Total Medicine-Hematology	**214,258.77**		**90,727.05**	**47,386.85**			**257,598.97**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group II							
Medicine-Infectious Disease							
Beachey Dist Visit Prof	14,691.44	4,018.36		2,027.00			16,682.80
Gene Stollerman Professorship Fd	105,642.95	64,329.65		72,934.53			97,038.07
Infectious Disease Support Fd	30,718.63			12,372.89			18,345.74
Total Medicine-Infectious	**151,053.02**	**68,348.01**		**87,334.42**			**132,066.61**
Medicine-Immunology & Allergy							
Bernard & Jane Zussman Supp Fd	12,075.14	1,262.16					13,337.30
Total Medicine-Immunology	**12,075.14**	**1,262.16**					**13,337.30**
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	**2,899,874.13**	**741,719.96**	**530,555.20**	**985,625.31**	**3,904.65**		**3,182,619.33**
College of Dentistry							
Admin-College of Dentistry							
UTF-FUND FOR DENTAL EDUCATION			9,584.29	9,584.29			
Special Educ Fd-Coll of Dent	62,314.75		25,000.00				87,314.75
Frank P Bowyer Lect End Fd	3,873.84	3,927.36		5,672.99			2,128.21
Dental Alumni Assn Fund	12,279.36	50,384.00		52,574.55			10,088.81
Miller Teaching Excellence Fd	5,521.99	1,632.04					7,154.03
Lee Asda Leadership Fund	17,947.95	4,394.89		2,500.00			19,842.84
Bowyer Faculty Enrichment Fd	7,017.37	3,876.52		2,350.19			8,543.70
Dentistry Enrichment Fund	23,798.71	15,819.44		26,196.09			13,422.06
Walker Incentive Fund	7,324.97	2,803.20		6,064.08			4,064.09
Mid-South Dental Congress Fund	3,585.85						3,585.85
TN CRANIO TMJ Lectureship Series F	28,248.71	2,361.04					30,609.75
J Joe Littlejohn Visiting Lectures	21,879.94	2,622.72	3,000.00	8,210.40			19,292.26
Dentistry Class of 1999 Faculty En	9,374.30	3,444.57					12,818.87
Samuel H Hardison Faculty Enrichme	9,291.07	1,781.56		4,213.63			6,859.00
Wisdom F Coleman Jr Stud Leadershi	5,271.80	1,706.88					6,978.68
Heber Simmons Jr Ped Dentistry Pro	105,038.47	55,004.54		82,632.10			77,410.91
Dental Hygiene Support Fund	3,947.69		5,586.38	9,534.07			
Dr Nancy J Williams Sch Fd	6,057.67	1,285.36					7,343.03
Dentistry SGA Scholarship Fund	1,631.05	1,132.36		1,000.00			1,763.41
Total Admin-College of Den	**334,405.49**	**152,176.48**	**43,170.67**	**210,532.39**			**319,220.25**
Oral & Maxillofacial Surgery							
Oral Surgery Support Fund	4,785.52						4,785.52
Joe Hall Morris Ed Supp Fd	387,053.21	65,847.54	1,000.00	33,718.08			420,182.67
Tipps Lectureship Fd	19,200.15	3,000.84					22,200.99
Total Oral & Maxillofacial	**411,038.88**	**68,848.38**	**1,000.00**	**33,718.08**			**447,169.18**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Instruction							
Memphis							
College of Dentistry							
Orthodontics							
Orthodontics Alumni Gift Fund	21,114.56			375.60			20,738.96
JF Gramling Orthodontic Edu Fd	2,898.46	6,903.33		1,473.09		4,000.00-	4,328.70
Weber Professorship Fd-Orthodontic	22,644.69	83,183.40		44,833.02		37,500.00-	23,495.07
AAOF Fellowship Award-Al Dayeh	17,565.28			12,401.30			5,163.98
Total Orthodontics	**64,222.99**	**90,086.73**		**59,083.01**		**41,500.00-**	**53,726.71**
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
DHHS-HSRA HP31257			54,000.00	50,000.00	4,000.00		
Total Pediatric Dent-Comm	**25,273.50**		**54,000.00**	**50,000.00**	**4,000.00**		**25,273.50**
Periodontology							
Periodontic Support Fund	32,936.92		4,000.00	5,627.21			31,309.71
Total Periodontology	**32,936.92**		**4,000.00**	**5,627.21**			**31,309.71**
Total College of Dentistry	**867,877.78**	**311,111.59**	**102,170.67**	**358,960.69**	**4,000.00**	**41,500.00-**	**876,699.35**
College of Pharmacy							
Admin-College of Pharmacy							
UTF-FUND FOR PHARMACY EDUCATION	14,048.56						14,048.56
Seldon D Feurt Mem Fd	79,221.03	119,888.40	7,600.00	96,220.57			110,488.86
Pharmacy Development Fund	63,859.97		16,600.00	1,659.98		55,000.00-	23,799.99
Van Vleet Pharm Prof End Chair	51,606.66		43,386.48	94,993.14			
Zaker Autian Fund	56,806.33	7,908.52		20,000.00			44,714.85
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	238,664.79		205.00	2,763.59			236,106.20
CVS Caremark Corp Support Fund	4,123.52			4,000.00			123.52
DHHS HRSA 1UK1HP31710- Wheeler			17,932.01	16,603.57	1,328.44		
NACDS Fdn Scholarship Fund	933.55	1,839.64					2,773.19
Class of 2014 Pharmacy Student Sch	182.47	399.57	379.57-				202.47
COLLEGE OF PHARMACY DEAN'S SUPPORT	385,413.81			4,646.93			380,766.88
Total Admin-College of Pha	**1,340,895.62**	**130,036.13**	**85,343.92**	**245,887.78**	**1,328.44**	**55,000.00-**	**1,254,059.45**
Pharmaceutical Sciences							
Kenneth A Avis Dist Visit Prof	35,219.38	4,044.48		6,464.21			32,799.65
Medicinal Chemistry Support Fd	1,567.66			1,351.29			216.37
Total Pharmaceutical Scien	**36,787.04**	**4,044.48**		**7,815.50**			**33,016.02**
Dept of Clinical Pharmacy							
Educ Devel Acct-Pharm Adm	63,474.46			6,953.04			56,521.42
Clinical Pharmacy Support Fund	263,332.77			30,274.08			233,058.69
Clinical Pharmacy Fund	374,925.57		18,182.90	154,327.75			238,780.72
University Health System Agmt	83,150.16-		223,611.00	65,395.68			75,065.16

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Instruction							
Memphis							
College of Pharmacy							
Dept of Clinical Pharmacy							
First Tn COE-Clin Pharm	40,394.47		78,086.53	118,481.00			
Methodist University Hospital Cont	153,150.15		132,324.53	99,781.57			185,693.11
HCA Management Contract Helms	6,392.40		746,323.31	657,526.69			95,189.02
St. Thomas Hospital Pharmacy-Resid	19,014.27-		180,917.76	161,903.49			
Belew Community Pharmacy Residency	200.00-			200.00-			
Macs Community Pharmacy Residency	11,222.16-		25,609.82	10,984.29			3,403.37
Reeves-Sain Community Pharm Reside	8,340.71-		12,092.41				3,751.70
Kroger Memphis Community Pharm-Res	1,012.30		64,093.05	47,197.35			17,908.00
Kroger Nashville Community Pharm-R	13,630.49-		63,186.04	42,399.03			7,156.52
University Clinical Health Pharm C	19,694.96		19,694.96-				
Abbvie, Inc. - Wang	12,948.44-		6,080.00		6,877.87-		9.43
B. Baun Medical Inc.-Herrera	3,042.16-			994.82-			2,047.34-
DHHS HRSA HRSA HP28674-03 Rowe			0.18-		0.18-		
HEOR SVC AGRMT WITH ABBVIE & COP-W	15,457.27-		16,686.00	1,530.34	13,557.31-		13,255.70
Curo Professional Consulting Svc A	15,200.00		40,000.00	1,759.76			53,440.24
Total Dept of Clinical Pha	**770,571.42**		**1,587,498.21**	**1,397,319.25**	**20,435.36-**		**981,185.74**
Total College of Pharmacy	**2,148,254.08**	**134,080.61**	**1,672,842.13**	**1,651,022.53**	**19,106.92-**	**55,000.00-**	**2,268,261.21**
College of Health Professions							
Admin-Coll Health Professions							
Health Professions Support Fund	32,711.30			7,457.25			25,254.05
Total Admin-Coll Health Pr	**32,711.30**			**7,457.25**			**25,254.05**
Physical Therapy							
Physical Therapy Gift Fund	2,096.95			1,347.03			749.92
Southwest TN Comm College--PTA Pro	2,697.20		249,503.90	226,503.77			25,697.33
Margaret & Perry Stack Ayers Sch F	8,090.42	2,175.68		2,160.50			8,105.60
Total Physical Therapy	**12,884.57**	**2,175.68**	**249,503.90**	**230,011.30**			**34,552.85**
Clinical Lab Sciences							
Medical Laboratory Science Gift Fd	64,147.57		1,150.00				65,297.57
Cytotech & Histotech Support Fd	8,413.65						8,413.65
CLS Continuing Ed Acct	53,424.05			24.00			53,400.05
Total Clinical Lab Science	**125,985.27**		**1,150.00**	**24.00**			**127,111.27**
Health Info & Info Managment							
Univ Maryland Subcont LM-012340-03			1,956.00	995.84			960.16
Health Informatics & Info Mgmt Gif	13,621.57						13,621.57
Health Info Mgmt Workshop Acct	25,307.75						25,307.75
Univ Maryland Subcont LM-012340-03			10,977.69	7,570.82	3,406.87		
Total Health Info & Info M	**38,929.32**		**12,933.69**	**8,566.66**	**3,406.87**		**39,889.48**
Occupational Therapy							
Occup Therapy Gift Fund	6,503.39		0.08				6,503.47
Occupational Therapy Prac Contract	24,700.21		9,127.50	5,939.77			27,887.94

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Instruction							
Memphis							
College of Health Professions							
Occupational Therapy							
Total Occupational Therapy	**31,203.60**		**9,127.58**	**5,939.77**			**34,391.41**
Audiology & Speech Pathology							
Sol Adler Lecture Series Fund	17,510.42	2,373.60	11,725.00	10,179.41			21,429.61
Deborah A King Fellowship Fund	4,210.10	1,308.16					5,518.26
Dept of Education Grant H325K14030	0.07-		12,880.92	11,926.78	954.07		
Dept of Education Grant H325K15030	0.03-		247,412.45	243,604.64	3,807.78		
Dept of Education Grant H325K14030			94,747.18	92,934.57	1,812.61		
Total Audiology & Speech P	**21,720.42**	**3,681.76**	**366,765.55**	**358,645.40**	**6,574.46**		**26,947.87**
Total College of Health Prof	**263,434.48**	**5,857.44**	**639,480.72**	**610,644.38**	**9,981.33**		**288,146.93**
College of Nursing							
Admin-College of Nursing							
Fund for Nursing Education	266,673.80		97,055.44	9,889.22			353,840.02
Nursing Research & Dev Fund	23,289.14			23,289.14			
Nursing Doctoral End Fd	37,115.88	3,532.16		53.50			40,594.54
Mary L Morris Dvp	24,009.67	2,912.04		2,818.90			24,102.81
Beverly H Bowns Dvp	20,998.19	5,197.56					26,195.75
Elinor F Reed Dvp	9,978.60	2,619.12					12,597.72
Michael A Carter Professorship Fun	146,757.44	24,125.06					170,882.50
Margaret Newman Chair Fund	10,561.31	18,770.40					29,331.71
Chaundra Sanders Nursing Sch Fd	1,492.89	1,200.00		1,200.00			1,492.89
Start-Up Channappanavar			750,000.00	56,083.55			693,916.45
Total Admin-College of Nur	**540,876.92**	**58,356.34**	**847,055.44**	**93,334.31**			**1,352,954.39**
Nursing-Academic Programs							
Coll of Nursing Fac Prac Acct	380,728.82	270.04		51.60			380,947.26
Anne Alexandrov MSU Services FY 18			20,196.56	38,326.32			18,129.76-
Scott Howard Prof Svc Agmt - St Ju			70,986.36	161,526.43			90,540.07-
Day Promise of Nursing - Agreement	16,000.00			15,868.03			131.97
Total Nursing-Academic Pro	**396,728.82**	**270.04**	**91,182.92**	**215,772.38**			**272,409.40**
Total College of Nursing	**937,605.74**	**58,626.38**	**938,238.36**	**309,106.69**			**1,625,363.79**
Other Departments							
Computing Systems							
Apple Technology Center Fund	447.50						447.50
Total Computing Systems	**447.50**						**447.50**
Biostatistics & Epidemiology							
Biostatistics Support Fund	99,736.39			12,265.07			87,471.32
Total Biostatistics & Epid	**99,736.39**			**12,265.07**			**87,471.32**
Continuing Educ-Medicine							
James H Horner Dist Visit Prof	63,370.96	9,273.08		4,586.70			68,057.34

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Instruction							
Memphis							
Other Departments							
Continuing Educ-Medicine							
UTHSC Surg Oncology Annual Cancer	17,873.35	14,389.79					32,263.14
Total Continuing Educ-Medi	**81,244.31**	**23,662.87**		**4,586.70**			**100,320.48**
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	6,330.72		1,140.00	1,070.03			6,400.69
Relative Caregivers Support Fund			3,885.01	3,885.01			
DHHS Grant 90DD0003-04	109.62-			109.62-			
DHHS HRSA Grant MC-00038-24	9,695.22-			15,888.23-	6,193.01		
DHHS HRSA Grant MC-00038-25	124,790.00-		121,735.08	10,269.72	13,324.64-		
DHHS Grant 90DD0003-05	41,428.28-		50,210.35	8,782.07			
DHHS HRSA Grant MC-00038-26			569,328.16	627,799.45	50,030.18		108,501.47-
Total Ctr for Developmenta	**169,217.40-**		**746,298.60**	**635,808.43**	**42,898.55**		**101,625.78-**
Total Other Departments	**16,119.69**	**23,662.87**	**746,298.60**	**652,660.20**	**42,898.55**		**90,522.41**
Knox College of Med							
Knox Univ Fam Phys							
UHS GME UNIV FAM PRACTICE FY18			2,588,182.36	2,589,642.98			1,460.62-
BRAKEBILL FAMILY PROFESSORSHIP	105,811.24	25,516.92		61,784.98			69,543.18
SHACKLETT FAMILY PRACTICE FUND	114,571.86	16,276.30		6,431.04			124,417.12
MOON FAM MED AWARD GIFT FUND	36,402.26	1,861.84					38,264.10
JOHN A. EADDY, M.D. DIABETES FUND	71,744.77	4,331.72	11,850.00	17,265.26			70,661.23
Total Knox Univ Fam Phys	**328,530.13**	**47,986.78**	**2,600,032.36**	**2,675,124.26**			**301,425.01**
Knox Simulation Ctr							
UHS GME SIMULATION CENTER FY18			264,566.79	268,017.93			3,451.14-
Total Knox Simulation Ctr			**264,566.79**	**268,017.93**			**3,451.14-**
Knox Dentistry							
UHS GME DEPT OF DENTISTRY FY18	4,000.00		1,020,007.12	1,024,870.13			863.01-
Total Knox Dentistry	**4,000.00**		**1,020,007.12**	**1,024,870.13**			**863.01-**
Knox CME-Prof Dev							
UHS GME CONTINUING EDUCATION FY18			189,755.60	186,043.06			3,712.54
Total Knox CME-Prof Dev			**189,755.60**	**186,043.06**			**3,712.54**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2019
Educational & General Funds							
Instruction							
Memphis							
Knox College of Med							
Knox Oral Surgery							
UHS GME DEPT OF ORAL SURGERY FY18			1,352,690.56	1,358,856.83			6,166.27-
R BEN ALLEY, DDS FUND	27,349.30	3,280.92		3,333.98			27,296.24
JOHN E SULLIVAN, DDS GIFT FUND	137,320.18	11,410.24	1,525.00	12,775.73			137,479.69
Total Knox Oral Surgery	**164,669.48**	**14,691.16**	**1,354,215.56**	**1,374,966.54**			**158,609.66**
Knox GME Office							
UHS GME DIRECTOR GME FY18			1,127,141.72	1,150,337.89			23,196.17-
UHS GME Dev & IT Charges			11,317,423.89				11,317,423.89
Total Knox GME Office			**12,444,565.61**	**1,150,337.89**			**11,294,227.72**
Knox Dean's Office							
UHS GME DEAN'S OFFICE FY18			1,614,706.23	1,690,402.14			75,695.91-
KEVIN R. SWABE GIFT	32,282.22	1,900.60					34,182.82
GRADUATE SCHOOL OF MEDICINE FD	615,257.69	66,213.96		49,950.00			631,521.65
UTF UTGSM BOARD OF VISTORS FACULTY			580.06	580.06			
UTF GRAD SCH OF MED DEANS FUND	287,050.13		372,888.15	526,883.77			133,054.51
BOLING VISITING PROF GIFT FUND	113,141.51	5,734.60					118,876.11
GRAD SCH OF MED RES & EDUC FD	62,029.64	49,822.69	1,845.00	67,904.67			45,792.66
RESIDENT EDUCATION GIFT FD	6,016.94						6,016.94
MORRIS LEONARD SHAGAN FUND	12,617.33	822.88					13,440.21
KELLY KRAHWINKEL ORAL SURG CHAIR F		22,192.66					22,192.66
Total Knox Dean's Office	**1,128,395.46**	**146,687.39**	**1,990,019.44**	**2,335,720.64**			**929,381.65**
Knox Business Office							
UHS GME BUSINESS OFFICE FY18			220,116.46	222,987.99			2,871.53-
Total Knox Business Office			**220,116.46**	**222,987.99**			**2,871.53-**
Knox Anesthesiology							
UHS GME DEPT OF ANESTHESIA FY18			4,341,447.88	4,375,573.66			34,125.78-
Total Knox Anesthesiology			**4,341,447.88**	**4,375,573.66**			**34,125.78-**
Knox Medicine							
UHS GME DEPT OF MEDICINE FY18			6,682,889.86	6,731,891.03			49,001.17-
OSCAR ROE BRAGG RESEARCH/EDUCATION	20,073.45	4,089.40					24,162.85
DYNACARE DIST PROF IN MED FD	262,094.50	22,204.50		8,283.09			276,015.91
Total Knox Medicine	**282,167.95**	**26,293.90**	**6,682,889.86**	**6,740,174.12**			**251,177.59**
Knox Ob/Gyn							
UHS GME DEPT OF OB/GYN FY18			2,812,456.90	2,836,454.45			23,997.55-
Total Knox Ob/Gyn			**2,812,456.90**	**2,836,454.45**			**23,997.55-**
Knox Pathology							
UHS GME DEPT OF PATHOLOGY FY18			1,692,396.33	1,700,479.49			8,083.16-
CLINICAL LABORATORIES EDUC/ENRICH	13,178.81	1,716.72					14,895.53

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Instruction							
Memphis							
Knox College of Med							
Knox Pathology							
Total Knox Pathology	**13,178.81**	**1,716.72**	**1,692,396.33**	**1,700,479.49**			**6,812.37**
Knox Urology							
UHS GME DEPT OF UROLOGY FY18			1,288,612.26	1,295,373.59			6,761.33-
Total Knox Urology			**1,288,612.26**	**1,295,373.59**			**6,761.33-**
Knox Radiology							
UHS GME DEPT OF RADIOLOGY FY18			3,242,956.79	3,241,921.03			1,035.76
BUONOCORE RADIOLOGY FUND	10,033.27	7,335.72		109.13-			17,478.12
Total Knox Radiology	**10,033.27**	**7,335.72**	**3,242,956.79**	**3,241,811.90**			**18,513.88**
Knox Surgery							
UHS GME DEPT OF SURGERY FY18			5,759,795.03	5,837,098.77			77,303.74-
UTF RURAL SURGERY FUND	12,564.60	2,710.36					15,274.96
JOHN W WHITTINGTON PROFESSOR	153,619.17	17,051.96		111,019.19			59,651.94
HOWARD C. FILSTON M.D. FUND	12,577.58	7,027.19		4,653.00			14,951.77
Total Knox Surgery	**178,761.35**	**26,789.51**	**5,759,795.03**	**5,952,770.96**			**12,574.93**
Total Knox College of Med		**271,501.18**		**35,380,706.61**			
	2,109,736.45		**45,903,833.99**				**12,904,365.01**
Chat College of Med							
Chat Col of Med Adm							
Erlanger GME Supervision			1,103,026.40	26,776.10			1,076,250.30
Interns & Residents-Chattanooga				222,000.00			222,000.00-
UTCOMC-GME Residents				13,315,177.80			
	6,373,312.57-		20,198,626.82				510,136.45
Erlanger GME-Med Library Chattanoo			227,984.61	138,441.44			89,543.17
Continuing Medical Education			63,009.63	7,777.07			55,232.56
COM Chatt Dir Practice Overage			2,004.21				2,004.21
UTCOMC-GME Administration			2,036,793.95	76,557.00			1,960,236.95
COM-C GENERAL GIFT FUND	2,000.00						2,000.00
Total Chat Col of Med Adm				**13,786,729.41**			
	6,371,312.57-		**23,631,445.62**				**3,473,403.64**
Chat Family Medicine							
Erlanger GME Supervision-Family Me				98,388.60			98,388.60-
JAMES R ROYAL VISITING PROF - FAMI	1,226.96	4,975.82					6,202.78
Total Chat Family Medicine	**1,226.96**	**4,975.82**		**98,388.60**			**92,185.82-**
Chat Internal Med							
ERLANGER GME SUPERVISION-INT MED			59,833.07	58,240.23			1,592.84
Inter Med Employee Support Fund			24,593.96	1,258.95			23,335.01
Total Chat Internal Med			**84,427.03**	**59,499.18**			**24,927.85**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Instruction							
Memphis							
Chat College of Med							
Chat Ob/Gyn							
ERLANGER GME SUPERVISION - OB/GYN	179,170.97-		859,418.61	1,004,559.75			324,312.11-
OB-GYN Employee Support ROC			17,338.98	30,415.63			13,076.65-
OB/GYN DIST VISTING PROF FUND	1,188.60	4,788.72					5,977.32
Total Chat Ob/Gyn	**177,982.37-**	**4,788.72**	**876,757.59**	**1,034,975.38**			**331,411.44-**
Chat Orthopaedic Sur							
ERLANGER GME SUPERVISION -ORTHO SU	10,328.18-		72,364.62	214,245.16			152,208.72-
Total Chat Orthopaedic Sur	**10,328.18-**		**72,364.62**	**214,245.16**			**152,208.72-**
Chat Pediatrics							
ERLANGER GME SUPERVISION - PEDIATR			109,073.46	104,865.64			4,207.82
Total Chat Pediatrics			**109,073.46**	**104,865.64**			**4,207.82**
Chat Plastic Surgery							
ERLANGER GME SUPERVISION - PLASTIC				177,589.25			177,589.25-
Total Chat Plastic Surgery				**177,589.25**			**177,589.25-**
Chat Surgery							
ERLANGER GME SUPERVISION - SURGERY			103,453.79	187,459.94			84,006.15-
Surgery Employee Support Fund			1,218,803.64	1,183,251.30			35,552.34
Total Chat Surgery			**1,322,257.43**	**1,370,711.24**			**48,453.81-**
Chat Emergency Med							
ERLANGER GME SUPERVISION - EMER ME	19,187.75-		199,676.68	95,028.88			85,460.05
Total Chat Emergency Med	**19,187.75-**		**199,676.68**	**95,028.88**			**85,460.05**
Total Chat College of Med	**6,577,583.91-**	**9,764.54**	**26,296,002.43**	**16,942,032.74**			**2,786,150.32**
Total Memphis	**31,181,027.52**	**3,195,385.20**	**195,169,622.82**	**174,799,999.79**	**43,510.45**	**104,123.04-**	**54,598,402.26**
Clinical ED Center-Knoxville							
Clinical Educ Center-Knoxville							
Dept of General Dentistry							
UHS GME Dept of General Dentistry	12,705.62		4,000.00-	8,705.62			
Total Dept of General Dent	**12,705.62**		**4,000.00-**	**8,705.62**			
Total Clinical Educ Center-K	**12,705.62**		**4,000.00-**	**8,705.62**			
Ancillary Service-GSM							
GSM Business Office							
UHS GME Dev & IT Charges	7,724,738.85		7,723,952.13-	786.72			
Total GSM Business Office	**7,724,738.85**		**7,723,952.13-**	**786.72**			
Total Ancillary Service-GSM	**7,724,738.85**		**7,723,952.13-**	**786.72**			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Instruction							
Clinical ED Center-Knoxville							
Ancillary Service-GSM							
Dept of Medicine							
Total Clinical ED Center-Knoxv	**7,737,444.47**		**7,727,952.13-**	**9,492.34**			
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	15,815.09						15,815.09
Interns & Residents-Chatt	417,984.89-			417,984.89-			
Surgery Employee Support Fund	1,253,370.02-		7,508,254.40	6,254,834.56			49.82
GME-EHS Chattanooga-OB/GYN	9,923.80		69,500.00				79,423.80
GME-EHS Chattanooga-Orthopaedics	300.03						300.03
GME-EHS Chattanooga-Pediatrics	56,847.39						56,847.39
GME-EHS Chattanooga-Surgery	300.00-						300.00-
OB/GYN Lecture Series-UTCOMC	14,756.34						14,756.34
James R Royal Visiting Prof-Family	29,923.88						29,923.88
OB/GYN Dist Visiting Prof Fd	24,930.80						24,930.80
Medicine Library Chattanooga	55,008.88-		114,775.51	59,766.63			
CME-Chattanooga	69,466.50		74,662.37	144,128.87			
UTCOMC-GME Administration	1,151,832.41		842,101.15-	309,731.26			
UTCOMC-GME Resident	858,148.31		440,163.42-	417,984.89			
Total Clinical Ed-Chattano	**507,384.97**		**6,482,923.50**	**6,768,461.32**			**221,847.15**
Family Medicine							
Erlanger GME Supervision-Family Me	262,445.46-		680,980.82	418,535.36			
Total Family Medicine	**262,445.46-**		**680,980.82**	**418,535.36**			
Internal Medicine							
Erlanger GME Supervision-Internal	229,214.24-		599,529.23	370,314.99			
Total Internal Medicine	**229,214.24-**		**599,529.23**	**370,314.99**			
Obstetrics & Gynecology							
Erlanger GME Supervision-OB/GYN	375,626.89-		836,836.36	461,209.47			
Total Obstetrics & Gynecol	**375,626.89-**		**836,836.36**	**461,209.47**			
Orthopaedic Surgery							
Erlanger GME Supervision-Ortho Sur	522,832.34-		1,403,935.05	881,102.71			
Total Orthopaedic Surgery	**522,832.34-**		**1,403,935.05**	**881,102.71**			
Pediatrics							
Erlanger GME Supervision-Pediatric	29,313.37-		29,313.37				
Total Pediatrics	**29,313.37-**		**29,313.37**				
Plastic Surgery							
Erlanger GME Supervision-Plastic S	294,603.02-		807,169.71	653,308.58			140,741.89-
Total Plastic Surgery	**294,603.02-**		**807,169.71**	**653,308.58**			**140,741.89-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2019
Educational & General Funds							
Instruction							
Clinical ED Center-Chattanooga							
Clinical Educ Chattanooga							
Surgery							
Erlanger GME Supervision-Surgery	326,425.19-		914,935.26	588,510.07			
Total Surgery	**326,425.19-**		**914,935.26**	**588,510.07**			
Emergency Medicine							
Erlanger GME Supervision-Emergency	42,563.49		5,693.74-	36,869.75			
Total Emergency Medicine	**42,563.49**		**5,693.74-**	**36,869.75**			
Total Clinical Educ Chattanooga				**10,178,312.25**			
	1,490,512.05-		**11,749,929.56**				**81,105.26**
Total Clinical ED Center-Chattanooga				**10,178,312.25**			
	1,490,512.05-		**11,749,929.56**				**81,105.26**
Agricultural Experimnt Station							
Institute of Agriculture-Admin							
Institute of Agriculture Admin							
James Greever Agric Dev and Enrich	37,260.33	3,594.04					40,854.37
Total Institute of Agricul	**37,260.33**	**3,594.04**					**40,854.37**
Total Institute of Agricultu	**37,260.33**	**3,594.04**					**40,854.37**
International Programs							
International Programs							
Smith Center Professorship Fund	10,741.63	25,534.21		27,876.92			8,398.92
Smith Center Study Abroad Fund	2,684.59	6,670.10		4,700.00			4,654.69
Total International Progra	**13,426.22**	**32,204.31**		**32,576.92**			**13,053.61**
Total International Programs	**13,426.22**	**32,204.31**		**32,576.92**			**13,053.61**
Plant Sciences Ag Research							
Plant Sciences Ag Research							
Walter Messick Agricultural Fund	83,610.06	8,333.44					91,943.50
Total Plant Sciences Ag Re	**83,610.06**	**8,333.44**					**91,943.50**
Total Plant Sciences Ag Rese	**83,610.06**	**8,333.44**					**91,943.50**
Total Agricultural Experimnt S	**134,296.61**	**44,131.79**		**32,576.92**			**145,851.48**
UT Extension							
Administration							
State Non-Offset							
E.J. Chapman Memorial Fund	3,162.42	11,990.68		12,155.43			2,997.67
Total State Non-Offset	**3,162.42**	**11,990.68**		**12,155.43**			**2,997.67**
Total Administration	**3,162.42**	**11,990.68**		**12,155.43**			**2,997.67**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Instruction							
UT Extension							
Agricultural Econ & Resrce Dev							
Agricultural Economics							
B/B Irwin Ag Extension Professor F	17,685.92	4,771.77					22,457.69
Total Agricultural Economi	**17,685.92**	**4,771.77**					**22,457.69**
Total Agricultural Econ & Re	**17,685.92**	**4,771.77**					**22,457.69**
Total UT Extension	**20,848.34**	**16,762.45**		**12,155.43**			**25,455.36**
University-Wide Administration							
General Administration							
Academic Affairs							
THEC Online Innov Dev 2016-Lane	47,812.90-		92,812.90	45,000.00			
Total Academic Affairs	**47,812.90-**		**92,812.90**	**45,000.00**			
Budget & Finance							
JAMES AND NATALIE HASLAM FUND	191,171.61	30,948.15		18,783.81			203,335.95
Maude and Eliza P Fugate Mem Fund	18,804.35	2,352.39				6,651.94-	14,504.80
Total Budget & Finance	**209,975.96**	**33,300.54**		**18,783.81**		**6,651.94-**	**217,840.75**
Total General Administration	**162,163.06**	**33,300.54**	**92,812.90**	**63,783.81**		**6,651.94-**	**217,840.75**
General Expense							
Alumni Affairs							
Women's Council Programming Fund	11,258.31	2,062.24					13,320.55
Total Alumni Affairs	**11,258.31**	**2,062.24**					**13,320.55**
Total General Expense	**11,258.31**	**2,062.24**					**13,320.55**
Dev and Alumni Aff-Alumni Aff							
UTAA-Chapter Scholarships							
UTF UTAA Outstd Fac Awd-Vis/Perf A		842.56					842.56
Total UTAA-Chapter Scholar		**842.56**					**842.56**
Total Dev and Alumni Aff-Alu		**842.56**					**842.56**
Total University-Wide Administ	**173,421.37**	**36,205.34**	**92,812.90**	**63,783.81**		**6,651.94-**	**232,003.86**
College of Veterinary Medicine							
General Administration							
College of Veterinary Med-Adm							
Amy Witherspoon Sherrill Stdnt Trv	896.57	897.36		1,738.42			55.51
CVM Simulation Laboratory Gift Fun			60,125.71	60,125.71			
Total College of Veterinar	**896.57**	**897.36**	**60,125.71**	**61,864.13**			**55.51**
Total General Administration	**896.57**	**897.36**	**60,125.71**	**61,864.13**			**55.51**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Instruction							
College of Veterinary Medicine							
Department of Instruction							
College of Veterinary Med Adm							
Charles F Reed Award Cvm	3,505.02	865.84		812.32			3,558.54
Lindsay Young Vet Med Professorshi	184,127.77	18,741.48		14,077.32			188,791.93
Charles/Julie Wharton Faculty Dev			4,243.64	673.98-			4,917.62
UTCVM Staff Development Fund	5,780.60						5,780.60
Dr. Albert S Dorn Award-Sm An Dent	1,189.80			355.00			834.80
SCA VMA College Support Fund			399.12	399.12			
Student Externships Instrct Suppor			486.20	486.20			
Van Amstel Scholarship Gift/Intere	311.19	1,261.42		880.00			692.61
Wharton Fac Awd (LACS Professorshi		1,224.62					1,224.62
Total College of Veterinar	**194,914.38**	**22,093.36**	**5,128.96**	**16,335.98**			**205,800.72**
Large Animal Clinical Sciences							
Alma Lyons Reagan Residency Pr	32,442.93	21,639.36		8,869.80			45,212.49
Farm Animal Discretionary Gift Fun	1,170.00						1,170.00
Hollingsworth Equine Gift Fund	103,377.95			2,551.16			100,826.79
Sandra Powell Distinguished Facult	17,119.36	4,872.52		62.25			21,929.63
Equine Rehabilitation Cert Program	14,917.38			2,598.14-			17,515.52
Amigo's Legacy of Hope Fund	1,741.18						1,741.18
Katherine Moore Large Animal Gift	6,332.66	10,917.36		3,564.54			13,685.48
Total Large Animal Clinica	**177,101.46**	**37,429.24**		**12,449.61**			**202,081.09**
Small Animal Clinical Sciences							
UTF CVM Companion Animal Fund			124,480.64	124,480.64			
Brandy Memorial Fund	14,714.38	3,481.08		2,305.06			15,890.40
Denny And Becky Lillard Fund	8,619.04	2,555.94					11,174.98
Maurice M Acree Family Chair Fund	198,938.13	88,950.92		28,782.92			259,106.13
Brogan Clinical Professorship Fund	5,376.65	2,087.40		2,411.00			5,053.05
Brogan Nursing Assistantship Fund	1,692.73	1,124.00		1,319.33			1,497.40
Ophthalmology Gift Fund	12,313.27						12,313.27
Small Animal Anesthesia Crew Gift	116.00			116.00			
Jessie's Memorial "Top Doc" Intern			38.13	38.13			
Small Animal Oncology Research Fun			347.74	347.74			
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	29,782.33					33,047.44
Albert S. Dorn Award for Excellenc		1,022.76					1,022.76
UTF Shelter Medicine Gift Fund	470.75		5,160.00	2,441.91			3,188.84
Total Small Animal Clinica	**267,006.06**	**129,004.43**	**130,026.51**	**162,242.73**			**363,794.27**
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				3,793.56-			3,793.56
UTF Nolen Memorial SAVE Fund			63.13	63.13			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2019
Educational & General Funds							
Instruction							
College of Veterinary Medicine							
Department of Instruction							
Public Health & Outreach							
Julia Howard-Flickinger H.A.B.I.T	5,720.32	2,252.29		150.00			7,822.61
Total Public Health & Outr	**5,720.32**	**2,252.29**	**63.13**	**3,580.43-**			**11,616.17**
Total Department of Instruct	**646,497.22**	**190,779.32**	**135,218.60**	**187,447.89**			**785,047.25**
Total College of Veterinary Me	**647,393.79**	**191,676.68**	**195,344.31**	**249,312.02**			**785,102.76**
Family Practice-Knoxville							
Family Medicine-Knoxville							
Family Practice Resident Prog							
UHS GME Family practice Resident P	2,402,680.10						2,402,680.10
Total Family Practice Resi	**2,402,680.10**						**2,402,680.10**
Total Family Medicine-Knoxvi	**2,402,680.10**						**2,402,680.10**
Total Family Practice-Knoxvill	**2,402,680.10**						**2,402,680.10**
Total Instruction	**61,157,931.33**	**12,000,202.92**	**208,404,894.08**	**202,652,881.10**	**487,493.82**	**698,046.42-**	**77,724,606.99**
Research							
Knoxville							
General Administration							
VC Research & Engagement							
Wheeley Award for Excellence	36,242.27	5,720.40				19,551.24-	22,411.43
Southeastern Conference Travel 19			10,000.00	9,597.61			402.39
ORAU - ODRD Program PH 2 FY2017-Mo	13,031.20			1,943.58			11,087.62
Southeastern Conference Travel 18	453.24-			453.24-			
Total VC Research & Engage	**48,820.23**	**5,720.40**	**10,000.00**	**11,087.95**		**19,551.24-**	**33,901.44**
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	1,742.12-		41,288.88	29,676.22	15,134.87		5,264.33-
Univ of North Texas GF2707-3 Wiega	5,935.96-		33,007.83	19,554.09	9,014.82		1,497.04-
USDA 16-JV-11221636-104 Sims	6,264.05-		45,977.85	53,695.89			13,982.09-
Alliance Sustainable XEU-6-62565 G	1,026.47-		1,368.62	226.59	115.56		
Alliance Sustainable XEU-6-62566	2,223.97-		12,147.01	7,024.73	3,582.61		684.30-
UT-B 4000156232 Greene	2,737.21-		31,838.39	20,065.38	10,233.34		1,197.54-
CNS, LLC 4300151563 Murray			11,951.00	7,914.57	4,036.43		
USDA NIFA 2018-67023-27692 Sims	2,760.59-		48,220.36	35,666.11	15,284.82		5,491.16-
East Carolina Univ A17-0322-S001 S	43,226.95-		43,226.95				
NSF SES1756423 Wiegand			35,318.13	29,074.08	14,827.80		8,583.75-
Alfred P. Sloan Found G-2019-11399			91,806.00				91,806.00
Alfred P. Slloan Found G-2019-1139			97,806.00				97,806.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Knoxville							
General Administration							
Baker Center							
Total Baker Center	**65,917.32-**		**493,957.02**	**202,897.66**	**72,230.25**		**152,911.79**
Student Success Center							
NFS 1643393 Osborne			12,711.75	8,418.38	4,293.37		
Total Student Success Cent			**12,711.75**	**8,418.38**	**4,293.37**		
Research Compliance							
Ambassadors for Christ #41090PREP	5,351.10		50,157.00	50,628.35			4,879.75
Ambassadors for Christ #41091SRAE	1,692.70		33,150.00	38,282.18			3,439.48-
Ambassadors for Christ Proj REACH	379.50-		12,500.00	5,418.32	2,763.36		3,938.82
Ambassadors for Christ -Basic Ctr-			50,052.00	44,504.27	11,571.10		6,023.37-
Total Research Compliance	**6,664.30**		**145,859.00**	**138,833.12**	**14,334.46**		**644.28-**
Institute for Nuclear Security							
DOE-NNSA DE-NA0001983 Hall	4,877.54-		59,892.87	37,540.63	17,474.70		
DOE-NNSA-DE-NA0001983 RCP Ruggles	2,241.75-		2,338.37-	3,073.90-	1,506.22-		
DOE-NNSA-DE-NA0001983 BIKACT Sicka	2,233.07-		16,699.35	9,709.07	4,757.21		
DOE-NNSA-DE-NA0001983 CRSCT Heilbr	4,083.49-		3,631.34	303.45-	148.70-		
Dept Homeland Sec2015-DN-077-AR109	12,700.55-		124,052.53	86,832.20	40,453.30		15,933.52-
UT-B 4000142291 Stainback/Hale-Sal	10,303.30-		106,827.29	83,972.25	21,832.80		9,281.06-
Dept Homeland Sec2015-DN-077-ARI09	14,955.43-		121,461.77	91,946.61	40,200.57		25,640.84-
UT-B 4000151520 Hall (Lux)	1,595.16-		3,190.32	1,266.00	329.16		
DOD SEC DTRA HDTRA1-17-1-0022 Cook	10,317.26-		73,234.71	50,577.88	20,060.29		7,720.72-
DTRA-HDTRA117C0044-Hall	54,157.73-		329,955.46	215,707.54	96,626.42		36,536.23-
UT-B 4000155356 Hall (Stewart)	3,347.82-		19,022.10	26,271.00	5,368.74		15,965.46-
UT-B 4000156927 Hall	8,292.79-		29,666.70	25,794.52	5,244.85		9,665.46-
UT-B 4000157040 Hall (Dahunsi)	7,032.07-		34,475.26	19,450.73	7,992.46		
UT-B 4000160586 Hayward	8,399.75-		53,443.97	40,351.00	8,049.86		3,356.64-
DOE-NNSA-DE-NA0001983 (51%) Hall	3,781.61-		71,373.56	46,450.11	21,141.84		
UT-B 4000161860 Hall			9,020.09	6,136.11	1,595.39		1,288.59
US DHS 18DNARI00032 Hall			140,747.94	147,782.31	33,061.67		40,096.04-
DARPA APT Phytosensors 2.0 Hall			19,596.72	8,201.98	4,183.01		7,211.73
CNS LLC 4300156115 Hale			59,434.09	57,559.90	14,965.56		13,091.37-
LLNL B633039 Hall			2,543.05	8,697.65	2,261.39		8,415.99-
CNS UT NA Y12-7Z0411A1 Hall				9,113.50	2,369.51		11,483.01-
DARPA APT Phyto 2.0 Phase-2 Hall			34,341.33	4,381.23	2,234.43		27,725.67
Total Institute for Nuclea	**148,319.32-**		**1,310,272.08**	**974,364.87**	**348,548.24**		**160,960.35-**
Total General Administration	**158,752.11-**	**5,720.40**	**1,972,799.85**	**1,335,601.98**	**439,406.32**	**19,551.24-**	**25,208.60**
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				6.63	6.63-		
NSF SES-1354185 Cabana	27,499.41-		85,107.06	38,585.82	18,907.06		114.77

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Anthropology							
US DOJ NIJ 2014-DN-BX-K035 Vidoli			132,099.22-	90,075.54-	18,064.78-		23,958.90-
USDI-NPS-GA-2287-14-020 Hollenbach			281.40	244.70	36.70		
Margaret Ford Olson Fund	13,079.83	4,163.52					17,243.35
USDOJ-NIJ-2015-DN-BX-K019 Vidoli	16,954.76-		17,563.55	1,699.00	866.49		1,956.70-
Univ of Colorado Boulder 1553431 V	1,242.71		1,539.68	1,842.64	939.75		
Dr.Jan Simek Fd Research-Student S			662.84	662.84			
NSF BCS-1623621 Anderson	2,909.79-		17,670.04	9,775.00	4,985.25		
TDEC Nutrient Trading O'Connell	6,053.56-		10,411.11	2,885.79	1,471.76		
USDOJ-NIJ-2016-DN-BX-0177 Vidoli	2,208.07-		55,795.23	37,443.42	19,096.15		2,952.41-
USDOJ--NIJ-2016-DN-BX-0178 Mundorf	72,174.47-		91,918.04	14,611.00	5,132.57		
UT SE Archaeology Fund			562.46	562.46			
DOD SOCOM H92222-17-C-0006 Steadma	21,266.73-		140,175.23	107,785.20	31,920.58		20,797.28-
USDOJ-NIJ-2016-DN-BX-0179 Steadman			45,433.11	32,377.75	12,043.01		1,012.35
West VA Univ Sub 09-097VV-UT Stead	10,534.50-		65,076.12	36,120.28	18,421.34		
USDI-NPS-CESU TA # P17AC00988 Ande	3,195.95-		16,322.89	11,046.87	1,932.99		147.08
NSF 1760662 O'Connell	6,623.06-		28,772.65	17,579.04	4,570.55		
Dollywood PO 82617 Cyr	1.79-				1.79-		
Thomas Jefferson Fndn Hollenbach	8,000.00			1,164.15	174.62		6,661.23
Lincoln Memorial Univ 2018010101 J	3,106.07-		64,043.73	46,644.62	17,409.68		3,116.64-
SIU Critical Disaster Studies Swam	1,836.84-		33,790.04	26,393.08	5,560.12		
Thomas Lee Survey Cyr	889.12					889.12-	
Steve Sherwood Watts Bar Angst			538.30	443.10	115.21		20.01-
TVA PO #3614689 (Contract 7493) Cy	2,096.78-		8,247.59	4,881.59	1,269.22		
TVA PO#3614689 (Contract 7493)Trav	166.10		166.10-				
West VA Univ Sub 09-097GGG-UT Stea	1,717.41-		136,779.89	98,768.89	50,372.12		14,078.53-
Brockington & Assoc 9GE552 Hollenb	772.37-		772.37				
TVA PO #3768259 (7493) Cyr	2,217.16-		6,503.62	3,401.95	884.51		
TVA PO #3814523 (7493) Cyr	2,466.46-		2,471.63	4.10	1.07		
Thomas Jefferson Fndn-Hermtg-Holle	18,394.90			12,182.05	6,212.85		
NSF DDR Auerbach			15,024.20	11,923.97	3,100.23		
City of Gulf Shores, Ala. - Cyr			3,057.17	2,426.33	630.84		
US Fiish & Wildlife 140F0418P0267			4,560.87	3,619.73	941.14		
Covenant Health - Ft. Sanders - He			9,095.00	6,973.79	1,813.18	308.03-	
Brockington & Assoc 9GE1662 Hollen			782.80	518.41	264.39		
TN Valley Arch (1MA493 AL) Hollenb			1,917.00	1,096.16	559.04	261.80-	
NSF 1760662 REU PSC O'Connell			2,636.29	2,636.29			
TVA PO #4424298 (9392) Lofaro			26,458.43	18,760.32	9,560.68		1,862.57-
Southern Researh dated 10-29-18 Ho			178.78	118.40	60.38		
TN Valley Arch (22TL1453) Hollenba			1,306.10	916.97	467.65		78.52-
Thomas Jefferson Fdn Hollenbach			9,996.00	832.00	124.79		9,039.21
Chickasaw Nation PROC13188 Simek			10,980.08	9,547.95	1,432.13		
Vanderbilt Settlement 2014-DN-BX-K			176,244.52	147,072.43	29,172.09		
TN Valley Arch (1MA609) Hollenbach			724.66	479.91	244.75		
University of NC Willington - Holl			849.94	1,857.51	947.34		1,954.91-
Nat'l Geo Soc EC-54602R-18 Emmons			10,000.00	925.71			9,074.29
Nat'l Geo Soc PFA-2018-10 Cabana			17,957.60				17,957.60

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Anthropology							
Bass/Forensic Anthropology Ctr	38,854.42	15,968.39		7,093.05			47,729.76
USDOJ 2018-DU-BX-0180 Steadman				66,236.83	27,720.97		93,957.80-
Total Anthropology	**112,920.46-**	**20,131.91**	**1,006,519.43**	**700,072.19**	**261,290.00**	**1,458.95-**	**49,090.26-**
Arts							
Dale Cleaver Art History Fund	9,893.55	1,287.32					11,180.87
USDI-NPS P14AC01485 Lowe	2,508.07-		2,508.07				
USDI-NPS-P14AC01485 mod #3 Lowe	4,266.88-		7,204.33	2,500.00	437.45		
East TN Children's HITS Lowe	8,985.61-		10,851.20	515.87	263.09		1,086.63
USDI-NPS-P14AC01485 mod #6 Lowe			589.99	500.00	89.99		
Total Arts	**5,867.01-**	**1,287.32**	**21,153.59**	**3,515.87**	**790.53**		**12,267.50**
Division of Biology							
Science Alliance Fd-Biol SCI	5,132.52		100.00	995.27			4,237.25
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	**5,132.52**		**100.00**	**995.27**			**4,237.25**
Microbiology							
UTF Jeff/Nancy Becker UG Research	2,257.40	2,286.37		2,000.00			2,543.77
Gov Chair - Loeffler			160,594.62	160,594.62			
Gov Chair - Loeffler Discr Rsch Fu			153,776.17	153,776.17			
UT-B JF GC 4000123537 (51%) - Loef	13,549.66-		165,234.80	166,122.82			14,437.68-
Heidi Goodrich-Blair Fund			399.00	399.00			
NSF OCE-9977040 Wilhelm	3,824.77						3,824.77
NSF OCE-9977040 Wilhelm 2	3,824.77-						3,824.77-
Small Buruli Ulcer Fund			419.58	419.58			
American Chemistry Council BPA Loe	27,727.29		63,680.00	57,985.57	22,903.37		10,518.35
NSF DEB-1240870 Wilhelm	11,275.08-			7,567.17-	3,707.91-		
NSF OCE1233964 Zinser	31,173.89-			20,922.07-	10,251.82-		
NSF OCE-1357242 Buchan	5,731.97-		11,143.84	3,632.13	1,779.74		
NIH 1R01 GM112496-01 Becker	599.72-		114,213.01	77,188.46	37,822.34		1,397.51-
NIH-1 R15 GM106291-01A1 Fozo	1,174.33-		85.96-	845.80-	414.49-		
UT-B 4000134681 - Jouline	3,213.92-			2,157.00-	1,056.92-		
NIH 2R01GM072285-10A1 Jouline	6,812.22		17,719.29-	7,320.18-	3,586.89-		
NSF IOS-1451528 Wilhelm	1,739.82-		127,779.06	95,024.10	46,561.80		15,546.66-
NSF IOS-1451528 Zinser	1,370.61-		49,552.91	36,247.77	13,160.31		1,225.78-
NSF IOS-1451528 Fozo			6,734.25	5,181.05	2,538.72		985.52-
Alfred P. Sloan Foundation - Lloy	15,477.08			15,323.06			154.02
Gordon & Betty Moore Fdn #4971 - W	72,276.70		12,203.96-	53,815.29	6,257.45		
Gordon & Betty Moore 4971 (Sequ) W	73.76		48.76-	25.00			
NIH 1R01AI116571-01A Fozo	987.36-		167,305.29	122,940.42	54,404.98		11,027.47-
Simons Foundation 404586 (Yr 3) Ll	100,371.64		90,000.00	98,136.78	18,878.23		73,356.63
NASA NNX16AL59G Lloyd	13,918.59-		21,439.15	4,982.79	2,537.77		
Univ. of Wisc.-Madison 697K734 Goo	5,256.89-		9,210.13	2,618.04	1,335.20		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Microbiology							
NIH 1R01GM118553-01A1 Ganusov	2,925.84-		329,651.84	307,298.69	92,970.30		73,542.99-
NSF 1659599 REU PCS Wilhelm	29,338.71-		87,596.53	85,103.13			26,845.31-
NSF 1659599 REU Wilhelm			7,597.08	5,031.18	2,565.90		
NSF 1659599 REU C/S Wilhelm	15,142.32-			1,842.33			16,984.65-
NIH 1R21AI130895-01 Reynolds	5,467.29-		85,633.62	63,304.05	29,730.99		12,868.71-
NSF 1727387 Mikucki	910.45-		62,919.74	47,404.66	22,260.81		7,656.18-
Univ of Oxford R46850/CN002 Lloyd	22,302.89-		24,753.03	12,178.66	1,461.48		11,190.00-
NSF DEB-1638922 Werner			37,245.88	34,379.91	12,431.70		9,565.73-
Univ of Washington UWSC9720-Mikuck	12,442.38-		46,970.83	28,099.62	10,505.81		4,076.98-
Tennessee Aquarium, Inc. - Buchan	4,432.80-		5,734.87	1,248.88		53.19-	
NIH 1R15GM116037-01 Kauffman	119.34-						119.34-
NASA 80NSSC17K0243 Mikucki	15.52-		47,430.56	57,482.11	17,145.95		27,213.02-
NSF 1715185 Hettich			105,151.79	72,808.42	32,343.37		
NSF OCE-1737237 Buchan	3,048.28-		119,348.90	86,859.53	33,543.86		4,102.77-
NSF 1643687 Mikucki			17,659.65	12,041.72	6,141.28		523.35-
Columbia Subaward 63(GG009393) 51%	1,208.61-			828.86-	379.75-		
TN Soybean 18-120-R Werner	5,000.00		4,000.00	10,000.00			1,000.00-
Burroughs Wellcome Fund (CRTG) Gan			7,500.00	2,106.38			5,393.62
UT-B 4000163289 Goodrich-Blair			44,271.00	36,933.87	7,164.54		172.59
NSF 1750717 Werner			50,111.14	39,021.01	18,942.95		7,852.82-
NSF 1750717 PSC Werner				678.20			678.20-
NSF 1829641 Wilhelm			23,350.20	23,435.05	8,126.88		8,211.73-
NSF OCE-1849926 Talmy			32,334.25	24,884.78	12,691.24		5,241.77-
Pennington Bio A21AI138136 Sparer			10,310.00	7,714.70	3,933.79		1,338.49-
Bowling Green BGSU10010192-UNT07 W			23,876.95	19,711.14	5,124.91		959.10-
Northeastern Univ 505161-78050 Wil			77,097.77	68,678.17	35,025.88		26,606.28-
Bowling Green BGSU 1000973-UNT07 W			8,248.92	7,202.53	1,872.66		826.27-
NIH 1R15AI144683-01 Sparer			3,587.26	7,235.92	3,690.32		7,338.98-
Total Microbiology	**42,649.82**	**2,286.37**	**2,373,805.65**	**2,079,456.21**	**546,456.75**	**53.19-**	**207,224.31-**
Biochem/Cell & Molecul Biology							
UT-B 4500006039 - Koontz	26,917.64						26,917.64
Bruce Discretionary Research Fund	17,039.46			9,724.78			7,314.68
Gov Chair - Smith			325,232.48	325,232.48			
Gov Chair - Smith Discr Research F			137,421.22	137,421.22			
Circadian Neurobiology Research Fu			8,304.28	8,304.28			
UTF Elena Shpak BCMB Research Lab			2,009.49	2,009.49			
UTF Gladys Alexandre Res Lab Fund			722.26	722.26			
UT-B JF GC 4000053718 J SMITH	7,622.97-		99,372.28	108,411.25			16,661.94-
Bruce D McKee Genetics Research Fu			30,687.04	30,687.04			
Ctr for Legume Rs Support Fund	2,250.17						2,250.17
Chondrocyte Fund	11.78						11.78
UT-B 4500006039 McKee	26,917.64-						26,917.64-
UT-B 4000123872 Allison	5,697.21		15,230.70	3,797.11	987.25	16,143.55-	
NSF MCB-1330344 Alexandre	4,743.19-		43,436.26	26,335.87	12,904.58		547.38-
NSF MCB-1330344 Alexandre	134.10-		37,903.63	25,438.68	12,464.95		134.10-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Biochem/Cell & Molecul Biology							
Univ of Georgia RC294-330/4945556			4,219.14	2,953.44	1,265.70		
Univ of Pittsburgh 0040632 (1243 A	23,541.29-		135,827.49	97,145.35	22,816.39		7,675.54-
NIH 1R15GM110669-01 Howell	2,766.23-		60,091.95	38,473.62	18,852.10		
NIH 2R01GM40489-22 McKee	11,686.97-		96,142.14	63,332.63	31,032.99		9,910.45-
Univ of Oklahoma 2015-13 Smith				14,390.65	7,051.42		21,442.07-
NSF - IOS-145698 - Von Arnim	11,394.92-		46,510.01	23,567.17	11,547.92		
NSF - IOS-145698 - PSC-Von Armim			14.25-	14.25-			
NSF - IOS-1456761-Burch-Smith	13,597.96-		51,707.48	27,004.31	13,003.14		1,897.93-
Univ of Maryland Balto 0000015348	4,674.85-		41,724.59	29,404.56	7,645.18		
NIH 1R15GM114741-01 49% Park			0.02		0.02		
NIH 1R15GM114741-01 51% Park			69,172.37	52,472.45	26,760.96		10,061.04-
NSF MCB-1330344 PSC Alexandre	506.60-			506.60-			
NSF - MCB-1546402 Vonarnim	5,711.17-		122,573.89	83,146.87	38,291.46		4,575.61-
UT-B 4000143690 Alexandre-Jouline	24,972.30-		74,887.47	50,966.59	13,251.32		14,302.74-
Dartmouth College R823 Binder	3,553.62-		1,258.36	1,540.44-	754.82-		
NSF MCB-1330344 PSC Alexandre (51%			26.26-	26.26-			
NIH 1R01GM114471-02 Bembenek (51%)	6,767.71-		283,207.60	187,891.54	95,824.68		7,276.33-
NIH 1R21MH108956-01 Labrador-SanJo	1,681.32-		98,966.82	67,754.77	34,554.93		5,024.20-
NSF - MCB-1616495 Das	41,805.78-		253,547.85	162,949.62	78,634.67		29,842.22-
NSF - MCB-1616495 -PSC - DAS	297.39-		8,419.01	8,121.62			
NIH 1R01GM120642-01 Barrera Olivar	16,177.70-		398,763.79	295,588.52	101,413.58		14,416.01-
DOE DE-SC0016478 Smith			204,970.15	135,741.82	69,228.33		
Dartmouth College R823 Binder (51%	57,811.02-		107,053.11	38,486.26	19,271.01		8,515.18-
NIH 1R15GM120705-01 Olivaries	2,187.20-		32,398.07	20,653.16	10,533.10		975.39-
NSF MCB-1662080 Howell	6,270.87-		73,153.37	51,830.55	19,741.36		4,689.41-
Rett Syndrome Fdn 3504 Lau	17,154.14		24,773.66	38,115.81	3,811.99		
NIH 1R15GM123469-01 Fernandez	4,095.21-		88,790.48	60,550.05	30,880.53		6,735.31-
ORAU - 3D Genome Changes - MCcord	355.92		355.92-				
NSF 1616495 Supplement Das	859.79-		4,683.15	2,532.03	1,291.33		
NSF 1715185 Alexandre-Jouline	7,749.61-		115,638.33	87,222.92	38,749.25		18,083.45-
NSF 1715185 PSC/REUAlexandre-Jouli	4,000.00-		12,700.11	9,803.11			1,103.00-
NSF 1715794 Nebenfuehr	334.62-		46,629.26	31,005.91	15,813.03		524.30-
NSF 1743836 Smith	189.36-						189.36-
NSF 1743836 Smith (PSC)	7,166.49-		9,486.33	2,319.84			
Univ of Central FL 63017009-01 Pet	16,013.10-		91,399.67	74,253.05	16,336.74		15,203.22-
Wake Forest Univ. (Sub# 18-001) Bi			44,936.04	30,314.67	15,460.47		839.10-
UT-B 4000158517 Smith	8,143.93-		76,836.26	45,491.61	23,200.72		
NIH 1R01AI132117 Smith	8,662.50-		94,052.71	61,764.51	31,499.88		7,874.18-
UT-B 4000160656 Smith			56,880.84	37,669.44	19,211.40		
NIH 1R15GM123469-01 Shen	2,262.74-		8,938.35	4,537.20	2,313.98		175.57-
NIH 1R15GM123469-01 McCord			11,982.03	7,935.12	4,046.91		
NSF 1817304 Binder			16,073.27	11,049.99	5,635.49		612.21-
DOE DE-SC0018984 Bruce			9,810.26	10,000.00			189.74-
NIH-1R15GM129672-01 Vonarnim			32,449.58	26,302.86	13,414.47		7,267.75-
NSF 1828300 Nebenfuehr			439,306.00	439,306.00			
UT-B 4000166279 Smith			35,745.94	26,863.83	13,700.57		4,818.46-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Biochem/Cell & Molecul Biology							
Amano Enzymes 5B71ZZ0704 Agarwal			50,000.00	17,143.63	8,743.24		24,113.13
DARPA APT Phytosensors 2.0 Burch-			50,403.92	54,612.34	27,852.29		32,060.71-
NSF - MCB-1846245 - Burch-Smith			1,622.72	22,192.17	11,318.01		31,887.46-
USPHS Grant AR073518-01 Smith			55,949.25	40,243.54	20,524.21		4,818.50-
NSF 1828300 Nebenfuehr (C/S)				64,848.93-			64,848.93
NSF 1852247 Roberts			6,905.69	5,266.73	2,686.03		1,047.07-
NSF 1852247 PSC Roberts			12,765.22	24,871.00			12,105.78-
DARPA APT Phyto 2.0 Phase-2 Birch-			8,723.89	14,936.65	7,617.69		13,830.45-
Special Program-Reproduction	80.73						80.73
Intel Corporation GROMACS Smith	1,212.02-			1,101.84-	110.18-		
Intel Corporation GROMACS Smith Yr	69,593.63			63,269.40	6,324.23		
Total Biochem/Cell & Molec	**196,411.49-**		**4,272,000.85**	**3,311,495.05**	**966,644.50**	**16,143.55-**	**218,693.74-**
Chemistry							
3M Support-Dadmun	2,257.88			2,257.88			
Polymer Chemistry Research	422,709.13		14,832.30	105,228.05		127,789.87	460,103.25
CTI Inc-Schweitzer	18,930.75			1,933.83			16,996.92
Analytical Chemistry-Sepaniak	11,874.04			6,102.00			5,772.04
UT-B JF 4000042983 Dadmun	27,929.32-		25,588.00	2,341.32-			
Eastman Chemical Fund - Vogt	5,249.88						5,249.88
Siemens Med Solution-15991 - Schwe	44,278.90			3,553.06	1,669.94		39,055.90
Gov Chair - Sokolov Discr Research			74,207.28	74,207.28			
Gov Chair - Sokolov			109,215.81	109,215.81			
Eastman Chemical Company Neutron J	19,996.52						19,996.52
UT B 4000120136 Feigerle	1,248.17-			993.16-	255.01-		
NSF CHE-1254536 Jenkins	1,050.67-		40,620.70	27,382.06	13,417.22		1,229.25-
UT-B 4000126316 Dadmun	58,580.87		4,500.48	12,913.67	2,381.00	47,786.68-	
UT-B 4000127188 Dai	4,139.77-		80,327.06	60,821.29	15,325.26		40.74
ACS PRF # 53842-ND3 Xue	1,131.12			1,144.47	13.35-		
NSF DMR-1408811 Sokolov			153,340.22	131,459.09	30,273.13		8,392.00-
NSF - DMR-1409034 Dadmun	2,740.56-			1,830.35-	910.21-		
NIH 1R15GM110669-01 Campagna	5,714.82-		159.91-	3,942.76-	1,931.97-		
NSF-CHE-1362520 Hinde	2,011.50-		39,104.84	30,237.57	14,816.42		7,960.65-
NIH-1 R15 GM106291-01A1 Campagna	6,596.93-		85.96	4,369.77-	2,141.20-		
UT-B 4000134243 Feigerle	4,930.86-		4,360.74	452.48-	117.64-		
NIH 1R01ES024294-01 Campagna			6,463.34	4,337.81	2,125.53		
UT-B 4000138749 Feigerle	6,297.28-		47,624.40	36,734.25	7,109.52		2,516.65-
NSF IOS-1451528 Campagna	588.07-		97,355.52	64,944.59	31,822.86		
UT-B 4000139707 Feigerle	4,426.27-		34,492.27	23,861.89	6,204.11		
NSF CBET 1512221 Yr 1 - Kilbey	1.21-				1.21-		
NSF CBET 1512221 Yr 2&3 - Kilbey	11,020.10-		78,763.82	52,525.88	20,409.11		5,191.27-
NSF CBET 1512221 PSC Yr 2&3 - Kilb	282.19-			282.19-			
DOE DE-FG02-01ER45885 (2016) MUSFE	805.30		2,736.55	3,088.65	453.20		
UTF Jan Musfeldt Material Research			1,675.77	1,675.77			
DOE-DE-NE0008421-Barnes	4,436.31-		54,442.07	39,304.80	10,700.96		
NSF DBI-1530975 Campagna	3,444.85-		4,005.98	561.13			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Chemistry							
USDOJ-NIJ-2015-IJ-CX-K015 Dadmun	6,711.81-		33,667.87	19,120.28	7,835.78		
NIST SB1341-15-SE-0416 Bartmess	145.75		20,248.00	8,467.71	4,318.53		7,607.51
Honeywell FM&T LLC N000178639 Dadm	4,653.26-			3,081.62-	1,571.64-		
Honeywell FM&T LLC N000178639 Tvl	5,332.94-			3,531.75-	1,801.19-		
Honeywell FM&T LLC N000180951 Kilb	20,140.38-			13,338.00-	6,802.38-		
Honeywell FM&T LLC N000180951 Tvl	1,464.92-			970.15-	494.77-		
UT-B 4000144692 Sokolov	3,421.33-		3,421.33				
NIH 1R01AI116571-01A Calhoun	268.70-		90,665.88	64,420.58	28,065.61		2,089.01-
NIH 1R01AI116571-01A Campagna	6,020.63-		144,156.02	96,546.15	45,407.43		3,818.19-
NSF CHE 1560033 Best	19,353.52-		33,055.35	9,074.06	4,627.77		
NSF CHE 1560033 PSC Best	43,941.25-		90,793.98	48,785.29			1,932.56-
UT-B 4000146642 Feigerle	5,808.05-		101,521.32	94,413.18	19,069.23		17,769.14-
NSF DMR-1607076 Zhao	7,920.21-		98,445.88	72,874.77	32,377.24		14,726.34-
NIH 1R15GM119111-01 Calhoun	4,171.12-		56,504.24	35,305.34	18,005.72		977.94-
Siemens Med. Solutions 15991 Schwe	34,198.46		146,772.00	132,653.16	62,864.21		14,546.91-
NSF CHE-1633870 Xue	895.78-		118,187.32	79,230.85	40,407.73		2,347.04-
NIH 1R15GM120705-01 Best	8,072.28-		55,298.66	35,314.41	16,094.77		4,182.80-
NSF DMR-1629079 Musfeldt	12,322.91-		118,870.25	79,251.40	37,544.88		10,248.94-
NIH 1R15GM117494-01A Jenkins	7,099.54-		110,154.63	69,192.25	35,288.05		1,425.21-
NIH 1R15GM117494-01A Roy			28,108.67	40,341.92	9,493.67		21,726.92-
UT-B 4000150958 Kilbey	11,071.46-		19,057.93	6,338.47	1,648.00		
Eastman Chemical-Impl Letr TN-001-	13,236.37-		76,740.18	43,324.09	20,179.72		
Eastman Chemical-Impl Letr TN-002-	31,468.51-		88,788.69	37,960.39	19,359.79		
Un Cal Intg Biofnry Eth-Dadmun	7,189.14-		95,201.23	107,141.13	29,157.72		48,286.76-
Un Cal Intg Biofnry Eth-C/S-Dadmun	11,584.03-			20,697.93			32,281.96-
Univ of GA RR182-466/S001303 Campa	6,034.97-		38,565.72	23,947.14	10,297.48		1,713.87-
NIH 1R21AI130895-01 Best	190.20-		14,407.92	9,415.71	4,802.01		
EPRI 10007233 Sokolov	43,882.81-		358.66	28,823.94-	14,700.21-		
NSF 1707846 Musfeldt	22,359.17-		171,617.39	105,921.86	48,273.47		4,937.11-
Argonne National Lab 7F-30144 Zhao	7,346.23-		42,316.01	29,139.88	5,623.26		206.64
NSF 1710175 Campagna	957.04-		87,115.97	63,192.64	28,397.16		5,430.87-
DOE - DE-SC0018179- Long	5,028.29-		139,047.02	94,499.69	43,405.95		3,886.91-
NSF CHE-1709663 Zhao	2,760.30-		53,434.10	39,128.85	19,955.71		8,410.76-
NSF 1709468 Jenkins	10,330.78-		125,594.75	81,430.23	41,529.41		7,695.67-
NSF 1743836 Dadmun	13.82		13.82-				
NSF OCE-1737237 Campagna	4,642.51-		28,437.30	15,758.14	8,036.65		
Case Western RES512388	6,318.01-		60,230.58	49,646.63	21,488.65		17,222.71-
NSF 1753273 Roy			77,365.45	67,305.05	12,823.91		2,763.51-
PNNL Battelle 398740 Zhao	0.59				0.59		
Honeywell FM&T LLC N000267021 Kilb	58,054.98		75,940.00	39,430.87	18,194.20	76,369.91-	
Honeywell FM&T LLC N000267021Trvl	2,098.30-		9,060.00	2,204.25	1,124.17	3,633.28-	
UT-B 4000134243 (51%) Dai	15,251.02-		42,430.99	18,000.51	9,179.46		
UT-B 4000139707 (51%) Dai			98,717.14	76,035.64	38,778.19		16,096.69-
DOE DE-FGO2-01ER45885 MUSFELDT			144,934.74	101,348.69	46,898.93		3,312.88-
NSF 1807689 Best			126,181.03	87,029.77	40,554.08		1,402.82-
ACS PRF# 58911-DN17 Brantley			55,000.00	52,166.60			2,833.40

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Chemistry							
NSF 1800237-D3SC Vogiatzis			99,348.70	75,855.32	26,127.42		2,634.04-
UT-B 4000163714 Feigerle			89,386.52	64,854.76	33,075.91		8,544.15-
UT-B 4000164703 Sokolov			25,418.34	24,012.43	3,804.95		2,399.04-
DOE-DE-NE0008794 Barnes			69,275.95	48,307.28	24,636.71		3,668.04-
Eastman Chemical Co Long			16,824.94	15,497.83	7,903.88		6,576.77-
Univ of South Carolina Konstantios			15,973.81	12,567.73	6,409.55		3,003.47-
Case Western RES513718 Calhoun			27,319.39	22,030.39	11,235.50		5,946.50-
Case Western RES513718 Dadmun			7,236.70	7,393.96	3,770.91		3,928.17-
USDOJ 2018-DU-BX-0180 Campagna				19,059.27	5,889.11		24,948.38-
Honeywell FM&T LLC N000295075 Kilb			78,750.00	52,567.12	24,893.68		1,289.20
PBRC 1R01AT010279-1894-UTK01 Campa			5,677.72	5,700.10	2,907.05		2,929.43-
NSF 1852160 Best				11,811.97	6,024.10		17,836.07-
NSF 1852160 PSC Best				19,152.00	9,767.52		28,919.52-
UT-B 4000169391 Feigerle			3,467.57	4,914.36	1,277.73		2,724.52-
UT-B 4000171049 Kilbey				7,873.24	2,047.04		9,920.28-
F.G. Bordwell Fund	514.45			4.80			509.65
Siemens Med Solutions-LSO Chem-Sch	36,030.49						36,030.49
NSF DMR-0196408 Musfeldt (2)	12,800.38-						12,800.38-
NSF DMR-0196408 Musfeldt	12,800.38						12,800.38
Amer Soc For Mass Spectrometry - C	1,783.51						1,783.51
Total Chemistry	**270,349.79**		**4,232,663.22**	**3,177,191.41**	**1,126,847.67**		**198,973.93**
Classics							
INSTAP-Mitrou ArchProj-Van de Moor	38,607.26		20,000.00	34,328.39			24,278.87
Loeb Classical Lib Fdn Van de Moor			35,000.00				35,000.00
Total Classics	**38,607.26**		**55,000.00**	**34,328.39**			**59,278.87**
Computer Science							
NSF ACI-9876895 Plank	40,390.19-						40,390.19-
Total Computer Science	**40,390.19-**						**40,390.19-**
English							
CWPA 2017 Research Grants Saenkhum	944.00			944.00			
Total English	**944.00**			**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			10.78		6.33	
University of Colorado 1548373 Nag			15,475.18	10,386.03	5,089.15		
NSF BCS-1536287 Horn	159.06-		4,205.25	2,687.78	1,358.41		
NOAA NA15OAR4590225 - Ellis	5,330.38-		5,717.09	256.10	130.61		
EPRI-00-10005236 Horn	14,412.16-		40,782.25	20,928.64	5,441.45		
NOAA NA16OAR4590222 Ellis	7,302.56-		23,353.38	11,017.22	5,618.79		585.19-
EPA UW 00D45316-0 Y Li	817.74-		10,000.82	7,288.16	1,894.92		
NSF 1657170 Horn	121.12-		3,439.15	2,197.38	1,120.65		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Geography							
NSF 1660185 Horn	19,493.80-		121,864.64	95,890.13	17,332.31		10,851.60-
MTSU - Sub 537058-E Alderman			4,388.95	2,906.70	1,482.25		
PSU-5634-UT-NSF-0274 Alderman			39,970.71	32,095.50	10,634.27		2,759.06-
USDA FS 17-CR-11330145-057 Nagle	15,127.00-		27,832.04	13,463.92	1,346.54		2,105.42-
NSF 1660185 (PSC) Horn			4,668.62	4,668.62			
Florida Dept of State Grissino-May			243.04			243.04-	
American Philosophical Society 201	1,435.99			1,435.99			
TVA PO #3569737 Henson Branch Horn	17,275.67-		20,954.80	2,436.51	1,242.62		
US EPA IPA NC-0304-18-18E Tran	14,996.28-		30,973.95	14,918.46	1,059.21		
ETSU 1801097 Horn				63.00	32.13		95.13-
USDI-NPS-GSMNP-TA# P18AC00990 Horn			41,651.50	36,152.40	6,325.98		826.88-
TVA PO 4424160(Contract99998950) N			2,523.03	5,279.89	2,692.75		5,449.61-
Total Geography	**93,595.33-**		**398,044.40**	**264,083.21**	**62,802.04**	**236.71-**	**22,672.89-**
Earth & Planetary Sciences							
Don Jones Geology Research	4,778.70	8,988.68		7,488.17			6,279.21
Dr. Robert W. Rex Research Support			1,037.91	1,037.91			
UCLA 2090 S-JB694- Amend # 8 McSwe	27,587.73-		77,322.87	38,653.54	11,081.60		
Arizona State Univ-Spectral Map-Mo	9,016.56-		39,341.69	27,226.05	5,241.08		2,142.00-
NSF DEB-1036260 Sumrall Year 2-5			11,017.81	7,667.73	3,350.08		
NSF-DEB-1342785 Engel	1,955.38-		130,077.91	91,509.60	44,839.71		8,226.78-
NASA NNX14AM03G Burr	28.68-		30,955.90	22,916.03	11,228.86		3,217.67-
The Johns Hopkins Univ APL 124810	35,306.45-		39,105.80	3,589.90	1,759.05		1,549.60-
LA Unv Marine Consortium GRI415-13	35,114.23-		8,329.21	17,974.28-	8,810.74-		
The Johns Hopkins Univ APL 125677			95.40	64.03	31.37		
NASA NNX15AJ63G Burr	107.57-		157,215.45	107,426.97	52,639.21		2,958.30-
Malin Space Science Sys Inc 08-030	19,616.08-		111,140.93	80,768.04	34,499.49		23,742.68-
SETI-SC 3132 Moersch	30,476.28-		62,107.00	26,368.40	10,165.75		4,903.43-
JPL-NASA 1534944 McSween	644.20			513.58	130.62		
JPL-NASA 1534946 Moersch	3,765.76-		7,857.58	3,901.59	1,502.70		1,312.47-
Arizona State Univ 16-829 Moersch	4,215.03-		5,880.21	1,102.77	562.41		
EPRI-00-10005236 McKay	6,414.62-		7,085.59	532.52	138.45		
Army W911NF-16-1-0043 Perfect	18,308.46-		66,197.45	41,423.78	15,391.67		8,926.46-
NASA NNX16AE91G Emery	237.07		47,155.57	38,438.46	17,368.80		8,414.62-
Vanderbilt University 3800-019687	28,287.96-		142,177.11	137,253.13			23,363.98-
JPL-NASA 1546201 Fedo	25,832.20-		98,716.28	75,943.98	32,039.19		35,099.09-
USDA 2016-CS-11081000-018 McKinney	236.00-		236.00				
NSF DEB-1556410 Mayes	6,122.67-		133,207.45	84,592.95	43,142.40		650.57-
NASA NX16AL47G Burr			78,918.56	94,142.09	34,460.03		49,683.56-
NSF-EAR-1623023	2,488.21-		35,791.01	28,111.99	10,512.11		5,321.30-
NASA NNX16AR18G McCanta	3,421.64-		123,224.93	111,016.64	8,786.65		
The Johns Hopkins Univ APL 125677			21,328.20	14,130.01	7,198.19		
NSF-EAR-1709889 McCanta	6,198.25-		35,311.84	19,904.52	10,151.31		942.24-
Univ of Arizona PO 30948 Phase E	2,217.31-		182,127.37	165,065.99	77,491.43		62,647.36-
USDI-USGS G17AC00039 Thomson			38,663.71	34,036.50	17,358.63		12,731.42-
Mercyhurst Univ(M0250-UTK-201731)T			16,940.13	11,218.62	5,721.51		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Earth & Planetary Sciences							
NASA NNX17AG15G Emery			84,361.54	82,946.26	1,415.28		
NASA NNX17AI80G Thomson			43,619.38	30,202.90	15,403.49		1,987.01-
NASA NNX17AL07G McCanta			63,733.11	65,635.01	20,111.62		22,013.52-
NASA 80NSSC17K0508 Moersch	1,430.98-		129,936.89	101,758.23	49,029.48		22,281.80-
Southwest Research K99062JRG Emery	19,981.08-		40,645.08	13,684.77	6,979.23		
NASA 80NSSC17K0647 Thomson	9,187.57-		42,220.58	50,395.34	255.00		17,617.33-
NASA 80NSSC17K0727 Szyniewicz	1,023.22-		40,585.62	27,896.96	14,227.46		2,562.02-
Colgate Univ CU-201501 Burr	4,978.70-		27,335.89	19,393.72	7,023.57		4,060.10-
ARIZONA STATE 01-082 51% McSween	7,678.35-		38,814.07	24,195.68	12,339.80		5,399.76-
UT-B 4000158863 Perfect	5,370.52-		52,338.44	43,293.97	15,387.69		11,713.74-
LSU PO-0000041309 Engel	6,819.98-		57,387.03	44,070.87	22,476.13		15,979.95-
Total E & P Recherche FR00009459 R	20,843.75-		59,600.00	30,728.38	8,027.87		
Brown Univ 00001184 Dygert	11,733.15-		66,597.27	48,221.93	17,900.96		11,258.77-
Southern Methodist Univ-GA00176 Wi	8,806.49-		39,607.45	24,445.21	6,355.75		
NASA 80NSSC18K1068 Fedo			82,533.57	62,466.13	25,165.50		5,098.06-
NSF EAR-1754268 McCanta			5,750.75	3,808.44	1,942.31		
Univ of Southern CA 104888833 Stee			42,003.67	27,817.00	14,186.67		
USRA Subagreement 02282-01 McCanta			10,369.77	14,612.63	3,627.44		7,870.30-
NASA 80NSSC19K0030 Dygert			65,327.92	48,625.09	24,798.79		8,095.96-
The Johns Hopkins (JHUAPL)153797 T			4,187.73	3,323.59	864.14		
Southern Methodist Univ-GA00177 Wi			6,039.71	7,365.09	1,914.92		3,240.30-
Total Earth & Planetary Sc	**358,910.89-**	**8,988.68**	**2,711,562.34**	**2,032,958.41**	**717,414.66**		**388,732.94-**
History							
Andrew Jackson Papers Project	6,182.60						6,182.60
New Creative Projects Arts & Human	4,936.10			4,918.56			17.54
NEH-RQ-230383-15 Feller	26,096.83-		62,086.92	23,834.50	12,155.59		
THC 32701-03040 Freeberg	397.71-		397.47		0.24-		
THC 32701-03040 Feller	1,594.84-		1,594.84				
NEH RQ-249881 Polk Papers Freeberg			150,826.03	127,916.64	33,258.32		10,348.93-
NHPRC PE-100088-17 Feller	9,165.94-		31,164.90	21,998.96			
NHPRC PE-100089-17 Freeberg	32,324.10-			32,324.10-			
THC 32701-03504 Feller				1,594.97			1,594.97-
THC 32701-03504 Freeberg			989.70	1,594.95			605.25-
NHPRC PE-100310-18 Feller			91,021.86	134,285.52			43,263.66-
Total History	**58,460.72-**		**338,081.72**	**283,820.00**	**45,413.67**		**49,612.67-**
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-
NRL N00173-16-2-C004 VonArnim	4,367.03		70,609.69	94,013.29	6,909.93		25,946.50-
UT-B 400142033(Villalobos) Vonarni			42,458.86	39,732.14	7,520.36		4,793.64-
UT-B 4000143103 (Dahal) Vonarnim	2,717.82-		40,214.04	35,501.00	6,788.86		4,793.64-
UT-B 4000148769 Vonarnim	7,561.77-		29,534.79	17,259.48	3,025.74		1,687.80
UT-B 4000151003 Vonarnim	16,134.36		239,599.70	187,215.39	48,676.00		19,842.67
UT-B 4000152825 Vonarnim	1,730.18-			1,373.11-	357.07-		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
School of Genome Sci & Tech							
UT-B 4000156542 (Barde) Vonarnim	10,031.46-		47,527.68	30,004.65	5,848.09		1,643.48
UT-B 4000157403 (Shukla) Vonarnim	1,358.91-		11,927.10	9,162.50	1,405.69		
UT-B 4000159085 (Satterfield) Vona	419.91-		2,944.53	2,003.67	520.95		
UT-B 4000159640 (Entler) Vonarnim	2,717.82-		45,210.04	38,619.00	6,788.86		2,915.64-
UT-B 4000159768 (Shah) Vonarnim	39,400.77-		14,179.30	9,134.09	4,658.39		39,013.95-
UT-B 4000152825 (51%) Vonarnim	11,276.12-		130,621.24	70,357.09	35,882.11		13,105.92
UT-B 4000161042 Vonarnim	5,435.64-		5,435.64				
UT-B 4000161324 (Zhou Li) Vonarnim	10,821.13-		63,439.05	41,630.31	10,823.86		163.75
UT-B 4000164024 (M.Chang) Vonarnim			32,900.40	29,588.00	6,228.04		2,915.64-
UT-B 4000164495 (Payal) Vonarnim			14,565.85	11,895.94	3,092.96		423.05-
UT-B 4000164615 (Childers) Vaonarn			32,900.40	29,588.00	6,228.04		2,915.64-
UT-B 4000164690 (Gurumoorthy) Vaon			33,526.40	30,214.00	6,228.04		2,915.64-
UT-B 4000165400 (Chen) Vonarnim			14,565.85	11,895.94	3,092.96		423.05-
UT-B 4000166124 (Shukla) Vonarnim			11,839.20	9,731.94	2,530.31		423.05-
UT-B 4000168050 (Peters) Vonarnim			10,000.00	11,112.00	2,400.84		3,512.84-
Total School of Genome Sci	**103,821.62-**		**893,999.76**	**707,285.32**	**168,292.96**		**85,400.14-**
Mathematics							
COE-Dist Sci Webster			58,181.74	58,181.74			
COE-DS Webster Discr			2,026.94	2,026.94			
Simons Foundation 244767 Chen	17,595.21		16,378.10-	1,043.25	173.86		
Simons Foundation 281440 Rosinski	17,019.08			741.02	123.47		16,154.59
Simons Foundation 279870 Maroulas	5,164.16		907.76-	3,648.40	608.00		
NSF MCB 1330344 Alexiades	4,092.70-		4,092.70				
NSF DMS-1418692 Wise	2,535.21-		2,535.21				
North Carolina State Univ Lenhart	1,968.22-		1,968.22				
Simons Foundation 354889 Phan Year	6,850.42			2,450.59	408.43	3,991.40-	
Simons Foundation 354889 Phan Year	7,000.00			3,263.15	543.86	3,991.40	7,184.39
Simons Foundation 354889 Phan Year	7,000.00						7,000.00
North Carolina State Univ Lenhart	17,806.43-		46,744.31	19,164.17	9,773.71		
DOD NSA H98230-16-1-0019 Cartwrigh	3,467.28-		6,927.32	2,291.42	1,168.62		
NSF 1613729 Schulze			29,348.32	19,435.97	9,912.35		
NSF 1620168 Feng			92,961.87	63,462.97	29,498.90		
UT-B 4000148825 Plaut	3,190.32-		6,380.64	2,532.00	658.32		
UT-B JF 4000149305 Webster	4,848.00		20,811.20	27,524.00			1,864.80-
NSF DMS-1615726 Mengesha			45,842.54	30,998.52	15,809.25		965.23-
NSF DMS-1620288 Karakashian			63,373.77	45,207.60	23,055.86		4,889.69-
NSF DMS-1620280 Webster	3,588.80-		20,252.30	14,644.25	3,026.24		1,006.99-
NSF CNS-1646890 Fefferman	5,014.63-		28,403.95	15,889.24	8,103.51		603.43-
Army W911NF-17-1-0313 Maroulas	16,004.41-		164,013.73	116,120.00	52,528.98		20,639.66-
NSF 1719854 Wise	8,725.98-		70,180.23	41,210.48	21,017.36		773.59-
Simons Foundation 522405 Chen Year	2,019.93			1,142.71	228.70	648.52-	
Simons Foundation 522405 Chen Year	8,400.00			1,457.16	291.38	648.52	7,299.98
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

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Mathematics							
UT-B 4000156178 Wise	8,735.37-		92,964.73	66,848.69	17,380.67		
NSF 1715794 Maroulas			46,569.88	37,936.93	12,655.59		4,022.64-
NSF 1720213 Salgado-Gonzalez	2,266.66-		49,234.17	31,104.31	15,863.20		
Thor Industries, Inc. - Maroulas	43,711.29		3,797.53-	32,837.68	7,076.08		
NSF DMS-1812058 Bourni	24,596.38-		24,959.52	363.14			
Univ of MN 2018 Barrett Lecture La	5,000.00-		5,000.00				
UT-B 4000162953 Plaut	3,702.95-		7,405.89	2,938.84	764.10		
UT-B 4000162576 Wise	14,788.34-		40,418.37	16,973.53	8,656.50		
NSF 1758325 Clark			4,371.51	2,895.04	1,476.47		
UT-B 4000163827 Feng			18,450.61	15,418.39	3,032.22		
NSF DMS1821241 Maroulas			15,346.29	15,326.71	6,858.84		6,839.26-
Simons Foundation 585322 Stricklan			8,400.00	4,080.61	816.21		3,503.18
Simons Foundation 585506 Yr. 1 Che			8,400.00	3,303.96	660.86		4,435.18
Thor Industries, Inc. Yr 2- Maroul			45,618.04	54,803.46	12,298.89		21,484.31-
UT-B 400016692 Wise			14,239.20	15,469.50	3,045.51		4,275.81-
NSF DMS 1904233 (PSC) Finotti			12,620.99	15,000.00			2,379.01-
Los Alamos Natl Lab 545877 Hauck				2,400.00	1,224.00		3,624.00-
NSF DMS-9912140 Lenhart	13,106.16						13,106.16
NSF DMS-9912140 Lenhart 2	13,106.16-						13,106.16-
Total Mathematics	**19,324.41**		**1,036,960.80**	**790,136.37**	**268,739.94**		**2,591.10-**
Physics							
NSF PHY-9805197 Burgdoerfer	47,948.84						47,948.84
Center of Excellence-Dagotto			383,481.94	383,481.94			
UT-B 11B97354X21 Dagotto	316,307.02		315,548.00	383,482.37			248,372.65
Science Alliance Fd-Phys SCI	27,053.07						27,053.07
Center of Excellence - JINPA			175,430.22	175,430.22			
NSF PHY-9805197 Burgdoerfer	47,948.84-						47,948.84-
DOE DE-FG02-03ER41258 (F&A Chng)Gr	113,782.18-		593,059.98	395,983.72	94,166.74		10,872.66-
DOE DE-FG02-96ER40983 Grzywacz	16,042.29-		467,369.36	376,668.12	81,602.25		6,943.30-
DOE DE-FG02-96ER40963 Papenbrock -			4,285.32	3,401.15	884.17		
DOE DE-FG02-96ER40982 SORENSEN-Ame	84,855.53-		522,183.18	409,537.47	99,155.54		71,365.36-
NSF MCB-1252890 Mannik	90.65-		160,419.18	116,795.78	51,708.62		8,175.87-
DOE DE-SC0009915 Cousineau			1,976.60-	1,568.73-	407.87-		
Rutgers University #5110 Grzywacz	50,624.39-		381,167.98	274,130.43	56,413.16		
NSF DMR-1350002 Zhou	8,123.41-		107,568.21	76,130.44	30,862.39		7,548.03-
UT-B 4000131654 Grzywacz	115,290.92-		1,137,599.32	1,109,898.79	158,579.31		246,169.70-
The Univ of Oklahoma Fdn Quantum P	94,747.34			87,901.32			6,846.02
NSF DMR-1410265 Weitering	4,153.48-			1,965.42-	2,188.06-		
DOE DE-SC0014558 Kamyshkov			878.45	697.18	181.27		
DOE DE-SC0014558 Efremenko	7,142.19-		153,338.11	127,062.68	31,083.18		11,949.94-
DOE DE-SC0013615 Fomin	4,836.06-		82,214.59	70,018.69	16,818.15		9,458.31-
DOE DE-SC0014445 Efremenko	2,930.27-		39,905.28	56,600.56	13,534.52		33,160.07-
NSF PHY-1516197 Mezzacappa	2,402.82-		45,193.27	44,970.33	9,739.17		11,919.05-
NSF PHY-1505933 Mezzacappa	8,442.11-		67,869.91	44,454.13	16,937.18		1,963.51-
NSF PHY-1505933 PSC Mezzacappa	433.07-		1,026.22	2,721.93			2,128.78-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Physics							
NSF PHY-1535312 Cousineau			137,969.78	110,274.87	27,694.91		
Navy-N00014-15-1-2646 Siopsis	10,448.16-		254,786.13	238,312.48	27,462.72		21,437.23-
DOE DE-SC0014550 Cormier	120,421.86-		3,914,257.60	4,473,173.36	67,145.11		746,482.73-
DOE DE-SC0014558 Spanier	325.55-		45,080.11	33,569.93	8,728.20		2,456.43
NSF PHY-1554876 Steiner	7,143.30-		71,214.57	51,150.96	20,978.83		8,058.52-
NSF PHY-1555030 Platter	6,964.09-		145,200.64	108,097.76	37,914.32		7,775.53-
NSF PHY-1555030 (PSC) Platter	2,477.61-		2,477.61				
DOE DE-NA0002934 Grzywacz	17,555.56-		432,815.79	395,757.59	46,930.08		27,427.44-
Brookhaven National Lab 312946 Bat	9,300.20-		18,461.09	6,272.26	3,198.86		310.23-
Los Alamos National Lab 400518 Bat	479.48-			317.54-	161.94-		
UT-B 4000149788 Hix	2,612.81-		40,831.92	34,350.92	6,489.82		2,621.63-
Navy N00014-16-1-3213 Li	19,859.23-		215,567.23	162,906.09	42,355.58		9,553.67-
Sungkyunkwan Univ Electrides Yoon	223,133.26		240,442.86	292,128.78	29,359.06		142,088.28
UT-B 4000151683 Fomin/Greene			4,973.17	6,507.85			1,534.68-
FERMI Research Alliance 626582 Spa	21,135.62-		69,402.74	35,711.72	9,285.06		3,270.34
UT-B 4000151683 Mod #1 Fomin/Green	12,759.08-		13,518.32	959.24			200.00-
DOE DE-FG02-96ER40982 SORENSEN-Ame			433,611.37	433,611.37			
NSF 1713750 Lentz			3,332.08	4,604.68	1,197.21		2,469.81-
NSF AST-1716134 Lentz	6,514.40-		51,851.99	44,833.00	9,703.50		9,198.91-
UT-B 4000156296 Platter	3,053.27-		36,790.42	36,822.22			3,085.07-
UT-B JF 4000156081 Papenbrock	15,648.96-		93,127.42	93,310.54			15,832.08-
UT-B JF 4000156066 Efremenko	12,238.59-		69,006.21	92,675.31			35,907.69-
Univ of North Carolina Chapel Pape	8,333.63-		74,083.87	44,265.61	22,575.47		1,090.84-
Los Alamos National Lab 428764 Cha	11,332.84-		32,130.25	13,773.12	7,024.29		
UT-B JF 4000156023 Greene	13,173.57-		144,753.04	144,902.44			13,322.97-
UT-B JF 4000156383 - Moreo	34,247.63-		146,405.25	147,402.76			35,245.14-
UT-B 4000156221 Egami	9,723.03-		116,833.70	77,409.86	39,479.03		9,778.22-
DOE DE-SC0018232 Steiner			239,210.50	190,530.19	50,978.53		2,298.22-
DOE DE-SC0018223 Papenbrock	15,431.52-		278,090.27	230,946.29	47,252.61		15,540.15-
UT-B 4000158609 Johnston	18,307.59-		128,441.69	96,227.63	39,179.02		25,272.55-
UT-B JF 4000159178 Mezzacappa	14,243.78-		172,860.79	173,247.86			14,630.85-
UT-B 4000158935 Weitering			32,787.02	26,021.45	6,765.57		
UT-B JF 4000159628 Steiner	3,062.05-		36,895.64	36,927.50			3,093.91-
UT-B 4000159777 Dagotto	7,155.96-		85,213.01	67,371.18	13,307.51		2,621.64-
Smithsonian Astro Chandra Cycle 19	12,262.29-		33,574.02	16,472.74	8,401.10		3,562.11-
UT-B 4000160189 Fitzsimmons	2,507.83-		42,064.16	33,218.06	5,547.39		790.88
UT-B JF 4000160395 Batista	6,306.99-		74,123.41	74,149.90			6,333.48-
DOE DE-FG02-96ER40963 Papendrock -	1,050.84-		149,463.82	101,405.54	48,843.47		1,836.03-
UT-B JF 4000161007 Lavrentovich	9,700.05-		46,991.73	40,056.38			2,764.70-
DOE "Elem. Particle Interact" Efre	9,909.87-			7,864.98-	2,044.89-		
DOE "Elem. Particle Interact" Span	1,411.41-			1,120.17-	291.24-		
NSF PHY-1806692 Mezzacappa			47,263.79	38,961.37	18,912.51		10,610.09-
UT-B 4000164046 Greene			34,874.94	32,659.57	6,863.93		4,648.56-
US-Israel BSF 2017004 Mannik			25,496.00	6,482.96	972.71		18,040.33
NIH 1R01GM127413-01 Mannik			51,071.34	37,602.30	15,053.31		1,584.27-
DOE DE-SC0014558 Gollapinni			107,296.63	96,327.70	25,045.21		14,076.28-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Physics							
Wayne State University WSU18078 Na			2,890.44	2,294.00	596.44		
UT-B 4000167286 (Zhang) Batista			19,529.70	18,576.35	3,365.00		2,411.65-
UT-B 4000167077 Mezzacappa			18,007.20	17,418.00	3,063.84		2,474.64-
UT-B 4000167777 Siopsis			10,585.86	9,767.00	2,539.41		1,720.55-
Univ of Washington UWSC10816 Papen			15,129.76	12,848.00	5,594.70		3,312.94-
US Army Resrch W11NF-19-1-0090 Sio			1,511.47	1,199.58	311.89		
US Army W11NF-19-1-0090 Siopsis (N			8,110.00	8,600.97			490.97-
UT-B 4000168951 Johnston			906.00	1,200.00	612.00		906.00-
Soc of Physics Students 2-20-19 La				505.71			505.71-
Univ of Notre Dame Quarknet Gollap				1,620.13			1,620.13-
Total Physics				**12,581,953.49**			
	205,007.33-		**13,107,876.27**		**1,367,299.85**		**1,046,384.40-**
Political Science							
UTF Kelly/Morgan Political Sci Res			49,623.80	49,623.80			
Russell Sage Foundation 83-13-03 K	70.77		70.77-				
NIH 1R25OD020231-01 Ezzell			3,729.31	3,453.01	276.30		
ETSU 18-132-1-S7.1 ARC Ezell				4,500.00			4,500.00-
Total Political Science	**70.77**		**53,282.34**	**57,576.81**	**276.30**		**4,500.00-**
Psychology							
Everyday Democracy-Miles/Frantell	1,467.49			157.00			1,310.49
Ted & Louise Cureton Grad Awd	24,356.12	1,187.32		6,146.00			19,397.44
NIH 1R25OD020231-01 Hardin	1,122.81-		37,517.37	34,771.83	2,382.63		759.90-
NSF 1643393 Hardin	1,711.40-		49,996.90	35,166.63	14,494.33		1,375.46-
NSF 1643393 Hardin (PSC)	260.38-		240,924.78	240,664.40			
East Tn Dev Dist TN-18571-16 Hardi	2,268.28-		2,297.90		29.62		
American Psychological Fndt-Div.49	1,950.00						1,950.00
Mind & Life Institute - (Lenger) G	14,033.84			4,192.05			9,841.79
American Psychological Fndt(Brem)	12,916.00			12,916.00			
HealthTrackRx, Inc. Moore	2,000.00		2,000.00-				
NSF 1749541 Reynolds	562.83-		114,400.41	77,685.62	39,619.66		3,467.70-
Assoc Psych Science ManyBabies Rey	12.04			308.49-		320.53-	
NSF BCS-1749348 Shteynberg			78,539.58	52,713.32	26,883.80		1,057.54-
Animal Behavior Soc (Coppinger) Fr			4,000.00	258.86			3,741.14
Amer Ornitholog Soc (Coppinger) Fr	1,870.00			1,870.00			
NSF HRD-1760382 Grzanka			40,625.76	26,904.48	13,721.28		
NSF 1838589 Gordon			22,210.85	17,929.18	6,035.84		1,754.17-
SPSSI dated 7-11-18 (Frantell) Mil			2,000.00				2,000.00
SPSSI dated 7-11-18(Mikorski)Szyma			2,000.00	646.68			1,353.32
NSF IOS-1353327 Freeberg	1,107.27-		51,337.15	36,829.75	18,046.58		4,646.45-
NIH 1 R01HD083312-01A1 Hay	7,516.21-		228,407.00	153,133.24	78,097.96		10,340.41-
NIH R15MH107007 Cooper	6,987.51-		60,874.34	37,039.25	18,890.02		2,042.44-
NIH 1R03MH113115-01A1 Schulz	4,018.96-		45,429.54	27,617.04	14,084.68		291.14-
NIH 1R01HD092485 Buss			270,763.65	239,277.22	41,836.94		10,350.51-
NIH 1R03HD098440-01 Reynolds			17,680.88	12,393.93	6,320.91		1,033.96-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Psychology							
Total Psychology	**33,049.84**	**1,187.32**	**1,267,006.11**	**1,018,003.99**	**280,444.25**	**320.53-**	**2,474.50**
Sociology							
UTF Dr Wanda Rushing Sociological	6,243.51	4,483.63					10,727.14
American Sociological Assoc. - Chr	169.66		169.66-				
NSF 1702450 Christian	730.84-		4,477.16	2,481.00	1,265.32		
TVA PO #3796730 (99998950) Shefner			7,413.84	7,383.98	1,919.86		1,890.00-
American Sociological Assoc FAD He	8,000.00			3,000.00			5,000.00
Columbia Univ. "Buell Prize" Seams			19,000.00	10,884.02	1,088.52		7,027.46
Total Sociology	**13,682.33**	**4,483.63**	**30,721.34**	**23,749.00**	**4,273.70**		**20,864.60**
Ecology & Evolutionary Biology							
Hesler Mycology Research Fund	9,904.41	1,262.71		265.00			10,902.12
EEB-Undist Slrys-Risk Mgmt Grp	11,121.94-			7,927.18			19,049.12-
NSF OPP-9813946-Grebmeier	13,202.60						13,202.60
Ichthyology Museum			1,321.38	1,321.38			
Plant Systematics Research Fund			3,979.80	2,978.49			1,001.31
Behavior Genetics Research	4,280.83						4,280.83
Bat Research			4,145.41	3,649.05			496.36
NSF OPP-9813946-Grebmeier (Tpsc)	13,202.60-						13,202.60-
Biology in a Box	9,381.34			2,562.83			6,818.51
Ant Diversity - Sanders	413.37		100.00				513.37
Lepidoptera - Fordyce	1,882.72						1,882.72
DOE DE-SC0010562 Classen	12,285.01-		12,285.01				
Univ of Florida UFDSP00010128 Math	68.54-		68.54				
NSF DEB-1413990 Armsworth			15,916.35	19,587.70	3,671.35-		
NSF-DEB-1355033 O'Meara			65,096.28	45,662.29	22,374.51		2,940.52-
Army W911NF-14-1-0637 Gavrilets	2,480.36-		86,939.02	63,004.01	24,442.19		2,987.54-
NSF DBI-1458603 O'meara			23,019.86	15,449.57	7,570.29		
NSF-DEB-1457531 Kalisz	8,337.36-		29,213.07	27,576.92	7,169.99		13,871.20-
NSF-DEB-1457531 PSC Kalisz	5,097.81-		62,879.29	57,781.48			
NSF - MCB-1546402 Gilchrist			63,749.47	45,666.98	18,082.49		
NSF-DEB-1453424 O'Meara	5,160.97-		69,436.05	46,676.38	22,871.42		5,272.72-
UT-B 4000142329 Gross	2,362.71-		19,257.56	13,559.42	6,915.32		3,579.89-
UT-B 4000141793 Gross	95,170.32-		640,216.34	426,173.33	217,348.40		98,475.71-
USFWS Winter Emerg bats McCracken	1,680.52-		22,225.74	19,245.58	3,367.61		2,067.97-
NSF - DEB-1601448 Fitzpatrick	55.92-		444.87	257.58	131.37		
Eppley Foundation 1349 Simberloff	3,766.35		1,402.40-	2,055.62	308.33		
Eppley Foundation 1349 Simberloff	6,171.05			6,171.05			
NSF DEB-1638922 Fordyce			15,357.57	10,170.57	5,187.00		
UCOR SC-16-024688, Rev.0 - Dolisla	5,391.17-		37,258.79	15,729.05	8,021.82		8,116.75
Daniel E. Stuntz Mem Fnd Ck 1614 M	539.96			507.65		32.31-	
NSF-1701913 O'Meara			94.03	62.27	31.76		
NSF 1733750 Hughes	4,400.94-		47,697.62	28,673.30	14,623.38		
NSF 1701947 Kalisz	362.69-		13,460.47	8,674.02	4,423.76		
NSF DEB-1655781 Blum			55,203.25	40,321.69	17,696.86		2,815.30-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Ecology & Evolutionary Biology							
Alaska -DEC (ClnupCalc) Task6 Doli	3,827.11-		6,750.00			2,922.89-	
NSF 1818235 Derryberry				1,362.85	695.05		2,057.90-
UT-B 4000160027 Kalisz	3,442.32-		54,518.04	45,983.00	8,543.86		3,451.14-
NSF 1827290 DerryBerry	7,127.91-		30,523.29	15,493.63	7,901.75		
NSF 1733750 PSC Hughes	1,820.35-		4,028.00	2,207.65			
Univ of Maryland 58714-Z4447002 OM			136,953.15	104,306.13	53,196.13		20,549.11-
Great Smoky Mtn Cons Campbell Fell	3,276.58-		4,790.80	1,514.22			
USDI-NPS-GSMNP Case Hughes	1,138.00			1,138.00			
American Genetic Assoc EECG Schwei	9,927.00			9,927.00			
ANHC PO 4501802846 Schilling	1,920.00			1,439.78	480.22		
Animal Behavior Soc (Berlow) Derry	2,000.00		1,975.00-				25.00
Animal Behavior Soc (Coomes) Derry			1,550.00	867.48			682.52
UT-B 4000164224 (Gable) Bailey			41,438.40	37,842.63	6,427.41		2,831.64-
Alaska -DEC (Clnup Calc) Task 7 Do			14,150.00	6,707.75	3,420.95		4,021.30
USDI-NPS-GSMNP-TA# P18AC01247 Hugh			7,207.80	9,622.68	1,683.80		4,098.68-
NPS Oak Regeneration after Fire-Sc			5,240.48	6,068.00	1,061.79		1,889.31-
Texas EcoLab letter Dated 12/6/18			500.00				500.00
Total Ecology & Evolutiona	**122,145.50-**	**1,262.71**	**1,593,638.33**	**1,156,191.19**	**460,306.11**	**2,955.20-**	**146,696.96-**
UT Humanities Center							
Humanities Research Initiative Sup	400,057.38			1,332.54			398,724.84
Total UT Humanities Center	**400,057.38**			**1,332.54**			**398,724.84**
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	**433,272.23-**	**39,627.94**	**33,392,416.15**	**28,225,088.72**	**6,277,292.93**	**21,168.13-**	**1,524,777.92-**
Herbert College of Agriculture							
College of Agricultural-Adm							
UTF - Syngenta Gift Fund-Stier			100.00	100.00			
Edward Neal Duncan Research Fund	4,184.08	1,241.72		500.00			4,925.80
Glyn & Lynda Newton Research & Dev			3,372.55	3,372.55			
Total College of Agricultu	**4,184.08**	**1,241.72**	**3,472.55**	**3,972.55**			**4,925.80**
Forestry, Wildlife, Fisheries							
Edward R Buckner Fund	3,617.57	2,011.54		532.89			5,096.22
Gov Chair - Ragauskas (FWF)			91,364.05	91,364.05			
Total Forestry, Wildlife,	**3,617.57**	**2,011.54**	**91,364.05**	**91,896.94**			**5,096.22**
Plant Sciences							
Racheff Research Fd-Ornam Hort	86,299.32	28,301.00		855.82			113,744.50
Total Plant Sciences	**86,299.32**	**28,301.00**		**855.82**			**113,744.50**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Knoxville							
Herbert College of Agriculture							
Plant Sciences							
Total Herbert College of Agr	**94,100.97**	**31,554.26**	**94,836.60**	**96,725.31**			**123,766.52**
Tickle College of Engineering							
Engineering Diversity Programs							
NIH 1R25OD020231-01 Griffin			2,351.56	2,177.34	174.22		
Total Engineering Diversit			**2,351.56**	**2,177.34**	**174.22**		
Eng Fundamentals Div							
NSF 1743666 McCord	12,204.16-		113,243.62	74,584.03	30,591.34		4,135.91-
Total Eng Fundamentals Div	**12,204.16-**		**113,243.62**	**74,584.03**	**30,591.34**		**4,135.91-**
Rel & Maint Center							
RMC-Private	545,040.75					545,040.75-	
RMC-Marcon	511,614.32					511,614.32-	
RMC - Enrichment Fund	8,876.23		6,664.13	4,216.08			11,324.28
CNS, LLC4300101264 Blache	312.92-		10,890.67	8,658.64	2,251.23		332.12-
UT-B 4000160413 Blache	1,773.29-		29,269.40	21,822.31	5,673.80		
CNS, LLC 4300152172 Blache	11,494.60-		65,313.23	54,510.45	14,172.72		14,864.54-
UT-B 4000165395 Kallstrom			31,330.21	26,568.40	3,495.75		1,266.06
EPRI Senior Design Proj 2019 Blach			5,000.00	4,999.95			0.05
UT-B 4000168268 Blache			16,265.97	13,876.02	3,607.78		1,217.83-
Total Rel & Maint Center	**1,051,950.49**		**164,733.61**	**134,651.85**	**29,201.28**	**1,056,655.07-**	**3,824.10-**
Materials Processing Center							
Ctr of Exc-Matl Processing Ctr Fun	41,162.33		157,316.87				198,479.20
CMP-Mbrshp-Priv-McHargue-Admin	17,815.00		5,300.00	1,033.44		1,000.00-	21,081.56
CMP-SMALL SCALE MECH TEST-Rawn	203,497.70			8,997.09			194,500.61
UT-B 4000006933 McHargue	57,172.09						57,172.09
Ctr of Exc-Material Proc-ADM			174,245.71	174,245.71			
Ctr of Exc-Materials Prc Ctr			287,351.91	287,351.91			
UT-B 4000006933 McHargue	57,172.09-						57,172.09-
Agilent Technologies Fnd - Rawn	12,923.66			12,923.67	0.01-		
Ctr of Exc-CMP-Staff Support			38,833.51	38,833.51			
IUCRC Private Membership Rawn	140,753.95		69,875.00	70,576.32		4,911.35-	135,141.28
IUCRC Federal Membership Rawn	8,112.85			7,407.08		705.77-	
NSF IUCRC Proj 3 ICME Tools Additi	3,118.53-		35,717.44	32,173.88	2,466.45		2,041.42-
UT-B 4000155953 Rawn	4,280.82-		43,922.04	36,083.00	5,969.86		2,411.64-
CMP-MBRSHP-Neil D. Evans Rawn				1,970.00		1,000.00	970.00-
NSF IIP-1540000 Rawn	139,118.10-		57,855.46	27,600.90	14,076.46		122,940.00-
NSF IIP-1540000 (PSC) Rawn	8,143.79-		8,143.79	2,000.00			2,000.00-
NSF IIP1822186 Rawn			15,074.33	9,983.00	5,091.33		
Total Materials Processing	**269,604.25**		**893,636.06**	**711,179.51**	**27,604.09**	**5,617.12-**	**418,839.59**
Measurements & Control Center							
NSF EEC-9634522 Garrison	12,120.82						12,120.82
NSF EEC-9634522 Garrison	12,120.82-						12,120.82-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Transportation Center							
NTRC Support Fund	357,767.80			5,945.87			351,821.93
TDOT-Stormwater He	27,401.74-		27,401.74				
TDOT-Runoff Water Quality Schwartz	6,796.90-		6,716.40	70.00-	10.50-		
TDOT 40100-19213 - Moves 2010b-FU	29,106.70-		29,106.70				
TDOT 40100-26614 Schwartz			1,870.07	1,626.16	243.91		
TDOT 40100-30614 ID 38750 Huang	13,580.19-		13,580.19				
USDOT Parent STC Admin Richards	9,012.97-		177,309.34	112,950.59	55,345.78		
USDOT STC Tech Transfer Richards	2,955.67-		64,936.70	41,598.09	20,382.94		
USDOT STC Edu Consortium Richards	5,842.09-		113,976.14	108,176.70	42.65-		
USDOT STC Education Richards			40,979.99	31,201.04	9,778.95		
USDOT STC Research Richards			235,331.65	235,331.65			
USDOT STC MRI/Big Data Khattak			106,812.17	77,848.85	28,963.32		
USDOT STC Education Nambisan - Ric			80,371.10	53,947.29	26,423.81		
USDOT STC C/S Richards	99,935.84			99,935.84			
Univ of Illinois 2013-05178-05 Ma	24,725.18-		51,859.76	18,211.13	8,923.45		
USDOT STC MR/BIG Data C/S Khattak	10,727.22-			10,727.22-			
USDOT STC MR#3 C/S Nambisan	6.99			6.99			
USDOT STC MRI 2/Simulation Khattak	6,377.62-		6,258.11	80.21-	39.30-		
USDOT STC MRI 1/HSM Khattak			21,614.16	14,506.15	7,108.01		
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 C/S Educ/Tech Transfer F	17,893.00			17,893.00			
TDOT - 40100-13216 Han	1,510.19			8,904.89	1,335.64		8,730.34-
TDOT - 40100-12316 Huang	24,408.33-		39,142.86	12,812.17	1,922.36		
TDOT - AC Plants - Huang	24,558.46-		76,965.33	73,218.74	10,985.89		31,797.76-
TDOT - 40100-15016 - Shu	20,112.86-		76,647.35	61,610.39	9,786.47		14,862.37-
TDOT - 40100-14616 - Khattak	6,904.52-		32,117.51	21,923.51	3,289.48		
TDOT - HS Manual - khattak	6,222.80-		6,222.80				
TDOT - EPSC 40100-15516 - Schwartz	4,056.66-		15,025.24	9,537.98	1,430.60		
TDOT - 40100-15316 - Schwartz	6,677.52-		11,811.14	4,464.05	669.57		
USDOT STC MRI 4 Cherry - Richards			11.89-	7.98-	3.91-		
TDOT-40100-28414 Kohls	2,566.96-		97,742.12	95,061.02	114.14		
TDOT - 40100-02017 Khattak	3,988.20-		4,389.81	17,910.12	2,686.35		20,194.86-
TDOT - 40100-02417 Cherry	10,022.44-		26,769.91	34,184.19	5,127.31		22,564.03-
USDOT STC DTRT Huang			2,177.01	1,461.47	715.54		
DHHS-CDC 5U01CE002503-03 Everett	21,547.83-		26,797.81	4,166.66	1,083.32		
TDEC 32701-02824 Huang	31,632.07-		31,632.07	11,697.65	2,886.14		14,583.79-
USDOT STC DTRT C/S Huang	12,061.88			12,061.88			
USDOT STC Electric Bikes Cherry	7,772.22		12.46-	5,207.89	2,551.87		
USDOT STC O/E Chakraborty	1,698.98		1,540.66	2,145.46	1,094.18		
USDOT STC C/S #1 Chakraborty	4,689.00			4,689.00			
UT-B 4000153302 Clarke	1,677.41-		2,042.20	241.58	123.21		
UNC-Chapel 5106576 Tech Khattak			29,660.21	19,642.52	10,017.69		
UNC-Chapel 5106576 Educ Khattak	625.52-		77,109.66	58,243.28	15,363.89		2,876.97
UNC-Chapel 5106576 Rsch 1 Khattak	6,324.14-		28,190.38	13,943.66	7,111.29		811.29
UNC-Chapel 5106576 Rsch 1 Cherry	18,650.61-		23,883.21	3,464.97	1,767.63		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Transportation Center							
UNC-Chapel 5106576 RIF C/S Khattak	32,831.91			118,587.28-			151,419.19
UNC-Chapel 5106576 GTA/Fac C/S Kha	5,622.00			5,622.00			
UNC-Chapel 5106576 Startup C/S Kha	19,545.17			18,890.11			655.06
UNC-Chapel 5106576 ORE C/S Khattak	4,730.14			1,184.43			3,545.71
ECS-GEC JV W91237-16-D-0002 Burton	12,424.68					12,424.68-	
USDOT STC O/E Han	5,683.02-		15,719.31	6,735.76	3,300.53		
USDOT STC O/E Khattak	9,373.35-		38,290.53	21,872.63	7,044.55		
USDA Ag Freight Corridors Burton	25,917.36-		60,041.60	31,023.17	3,101.07		
THSO Get Convinced FY18 Everett	6,874.34-		40,687.52	29,402.65	4,410.53		
TDSHS-JOL FY18 Everett	23,021.97-		48,794.41	22,410.58	3,361.86		
THSO Media Evaluation FY 18 Evere	20,284.37-		93,680.30	63,822.32	9,573.61		
THSO Seat Belt Survey 2017/-18 Cat	58,250.10-		73,092.68	12,906.16	1,936.42		
USDA-AMS 17-TMTSD-TN-0011 Bray	30,351.08-		58,009.60	25,143.86	2,514.66		
UT-B 4000158019 Clarke	1,856.24-		22,795.62	15,117.72	7,710.02		1,888.36-
UT-B 4000158373 Clarke	8,902.46-		90,555.37	54,074.78	27,578.13		
UT-B 4000158360 Clarke	2,036.99-		25,901.73	17,195.54	8,769.73		2,100.53-
TDOT HSM Phase II Khattak	43,238.38-		57,202.47	40,189.05	6,030.06		32,255.02-
ECS-GEC JV Shipper Rates Burton	25,287.02-		45,910.00	5,901.79	3,009.91	11,711.28-	
TVA PO#3384674 (Contract 99998950)	8,134.40-		24,496.04	10,839.13	5,522.51		
ECS-GEC JV ACM Burton	8,276.51-			5,481.13-	2,795.38-		
ECS-GEC JV W91237-16-D-0002 Burton	51,296.78-		49,915.00	7,348.57-	3,747.77-	9,714.56-	
UT-B 4000159390 Clarke	62,092.63-		724,181.15	480,363.80	244,985.54		63,260.82-
UNC-Chapel 5106576 Yr 2 Rsch On K			12,779.61	8,463.32	4,316.29		
ECS-GEC JV W91237-16-D-0002 #6 Bur	17,048.08-		20,000.00	639.03	325.91		1,986.98
THSO Seat Belt Survey 2018/-19 Cat			13,548.51	39,941.42	5,990.84		32,383.75-
TDOT AAR Risk cont Ma	175.38-		11,969.37	33,183.41	4,978.89		26,368.31-
TDOT - TQP Cont. - Han	2,276.02-		34,260.91	33,120.23	5,039.38		6,174.72-
TDOT EPSC cont Papanicolaou	2,175.81-		5,026.48	2,478.75	371.92		
TDOT - Truck Tracking Cont. - Han			17,273.70	34,962.00	5,261.81		22,950.11-
UNC-Chapel 5106576 Taxonomy Khatta			17,699.01	22,512.31	11,481.28		16,294.58-
UNC-Chapel 5106576 Motorcycle Khat			9,225.38	17,318.41	8,832.39		16,925.42-
UNC-Chapel 5106576 Light Rail Brak			9,510.37	12,596.51	6,424.22		9,510.36-
UNC-Chapel 5106576 Lt Rail C/S Bra	26,036.00			19,395.35			6,640.65
UNC-Chapel 5106576 Planning Cherry			37,837.14	36,583.52	14,356.77		13,103.15-
UNC-Chapel 5106576 Opioids Cherry			18,707.07	16,061.97	6,758.02		4,112.92-
TDOT Asphalt Mixture Design-Cont H			58,707.87	106,829.29	16,023.42		64,144.84-
UNC-Chapel 5106576 Crash Data Che			7,565.82	5,010.48	2,555.34		
USDA 18-TMTSD-TN-0007 Burton			19,878.35	34,037.32	3,402.37		17,561.34-
USDA 18-TMTSD-0012 Burton			6,751.94	6,138.06	613.88		
ARC Trans 18-05 Burton			2,539.35	1,681.69	857.66		
USDOT-FMCSA 69A3601840082MHP0TN Ev			10,302.14	44,909.41	3,746.44		38,353.71-
TCAD DGA 32717 Everett			29,980.00	4,402.26	660.52		24,917.22
TDOT WAZE Data Reporting Han				10,535.45	1,580.22		12,115.67-
TDOT Urban Stream Restoration Schw			57.51	13,461.01	2,019.03		15,422.53-
TDOT 40100-07219 Cherry				24,758.32	3,713.53		28,471.85-
TDOT-RES2019-15 40100-07219 Kohls			4,018.86	4,614.67	692.16		1,287.97-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Transportation Center							
TDOT-RES2019-17 40100-07219 Li			9,264.30	17,437.87	2,615.53		10,789.10-
TDOT - 40100-07219 Huang			1,717.99	21,365.56	3,205.73		22,853.30-
TDOT - 40100-07219-Z19RES03 Huang			205.39	3,559.27	533.86		3,887.74-
TDOT 40100-07219 Han			1,831.27	7,471.66	1,120.68		6,761.07-
ASLRRA Truck Size and Weight Stds			4,805.09	21,623.92	11,028.20		27,847.03-
ECS-GEC JV W91237-16-D-0002 #7 Bur				4,454.04	2,271.56		6,725.60-
TDEC 32701-03661 Huang FY19			18,714.60	16,273.69	2,440.91		
TDEC 32701-03661 Huang FY20				220.21	33.03		253.24-
TDOT 40100-07219 Alshibli			1,703.85	21,609.98	3,241.31		23,147.44-
UTF Transportation Ctr Support Fd	267,975.44			45,361.63		33,850.52	256,464.33
Total Transportation Cente	**147,427.34**		**3,443,122.36**	**2,723,158.54**	**705,935.46**		**161,455.70**
Scientific Materials Res Ctr							
US Dept Home Sec 2014-DN-077-ARI08	24,921.15-		81,083.75	37,408.81	19,078.49		324.70-
Siemens Molecular Imaging 2015/20M	503,981.26		500,000.00	480,582.65			523,398.61
Siemens Molecular Imag - Add. 1A-M	8,363.83-		35,000.00	26,636.17			
Siemens Molecular Imag - Add. 2A-M			50,000.00	50,000.00			
Total Scientific Materials	**470,696.28**		**666,083.75**	**594,627.63**	**19,078.49**		**523,073.91**
Materials Science & Engr							
Racheff Research Fd-Metallurgy	308,595.34	28,301.64					336,896.98
Hesler Award 2010 MSE Liaw	6,000.00			683.13			5,316.87
Columbus McKinnon Corp Fund Liaw			16,852.10	16,852.10			
Gov Chair Weber			146,720.29	146,720.29			
UT-B JF GC Weber	14,399.17-		201,426.74	201,723.06			14,695.49-
Gov Chair Weber Discr Rsch Fund			89,630.57	89,630.57			
Gov Chair - George			125,211.96	125,211.96			
Gov Chair George Discr Rsch Fund			46,121.10	46,121.10			
Gov Chair George Startup Funds 17			68,497.80	68,497.80			
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-
NSF DMR-1408722 Nieh	2,914.04-		37,291.64	30,659.33	6,506.59		2,788.32-
UTB-4000135338 Weber	23,598.43-		138,180.12	110,404.00	28,704.38		24,526.69-
UT-B 4000144243 Weber	11,404.26-		53,059.86	43,960.00	11,429.60		13,734.00-
UT-B 4000161837 Weber			8,316.00	6,600.00	1,716.00		
Ctr of Exc-Dist SCI-Egami			296,428.57	296,428.57			
UT-B 11B97354VX20 Egami	96,923.87-		426,128.46	296,429.39			32,775.20
CMP-Welding Research-Lundin	20,832.49			866.66			19,965.83
FEI Rack Electron Beam InducedDepo	26,762.83						26,762.83
Battelle Energy Alliance 00126625	5,874.52-			3,942.63-	1,931.89-		
NSF CMMI-1300223 Gao	2,722.23-		28,092.72	18,468.23	6,902.26		
NSF-DMR-1308548 Choo	3,243.24-		53,391.20	34,974.80	16,125.42		952.26-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Materials Science & Engr							
National Dong Hwa Univ Magneto-Opt	642.35					642.35-	
Army W911NF-13-1-0428 Kalyanaraman	848.24-		18,220.96	11,907.67	5,465.05		
Intel Corp Elucidating Evolution R	40,000.00						40,000.00
Univ of Illinois 2013-04279-01 Lia	2,582.24-			1,149.40-	298.84-		1,134.00-
NSF CBET-1402962 Kalyanaraman	4,189.88-		33,261.24	22,577.00	7,387.74		893.38-
NSF-CBET-1438181 Hu			160,504.32	117,336.02	45,390.17		2,221.87-
NSF-DMR-1410428 Mandrus	1,232.84-		11,498.97	39,148.98	8,140.35		37,023.20-
DOE-DE-NE0008271 Xu	31,020.18-			21,127.71-	9,892.47-		
Univ of Washington UWSC7874 Mandru	5,311.33-		11,513.84	7,950.85	2,055.48		3,803.82-
Ohio State University 60046595 Man	6,813.53-		61,849.66	41,037.13	17,347.52		3,348.52-
NSF-CBET-1438181 PSC Hu	657.02-		4,459.36	5,644.06			1,841.72-
National Dong Hwa Univ Magneto-Opt	6,417.47			2,157.89	1,100.53		3,159.05
CMP-E2G-Lundin	19,152.10			4,895.37			14,256.73
DOD DTRA HDTRA1-15-1-0072 Meek	7,932.57-		129,568.00	123,430.29	27,068.49		28,863.35-
NSF CNS-1544686 Rack	1,604.57		117,386.67	86,223.26	38,233.30		5,465.32-
Louisiana State Univ. 44159 2016 R	7,551.37-		64,270.40	51,630.57	13,423.95		8,335.49-
Directed Vapor Internat Phase 2 Ch	25,555.98					25,555.98-	
AF-FA9550-15-1-0064 P00001 Hu	8,858.89-		87,176.08	62,046.83	25,903.33		9,632.97-
NSF IUCRC Proj 2 Neutron (Choo) Ra	2,810.68-		22,750.91	18,341.28	1,834.33		235.38-
UT-B 4000147751 Gao	2,591.82-		22,600.17	17,943.65	4,665.34		2,600.64-
NSF DMR-1611180 Liaw	11,019.63-		137,046.76	113,455.40	22,434.63		9,862.90-
NSF ECCS-1607874 Kalyanaraman	8,400.64-		124,486.92	82,065.28	37,447.50		3,426.50-
NSF CBET-1603780 Rack	4,014.70-		36,479.37	27,871.73	14,693.47		10,100.53-
Univ of California Berkeley Melche	39,779.28-		317,415.01	208,473.33	96,761.75		27,599.35-
NC State Univ. - 2016-2122-01 Webe	6,644.03-		46,447.88	60,749.46	30,982.22		51,927.83-
UT-B 4000153360 Mandrus	74,037.16-		37,252.26	29,194.36-	7,590.54-		
Deep Space NIAC Phase I Meek	249.00			1,062.07	541.66		1,354.73-
UT-B JF 4000156450 Gao	15,063.27-		15,063.27				
UT-B JF 4000156530 Rack	15,493.82-		94,768.37	106,777.39			27,502.84-
USDHS-2017-DN-077-ER0002 Zhuravlev	17,783.13-		74,543.59	43,851.35	16,629.75		3,720.64-
CNS, LLC 4300151362 Choo	19,756.12-		125,513.01	90,696.78	46,255.35		31,195.24-
UT-B 4000160287 Mandrus	5,970.00-		71,021.65	71,148.54			6,096.89-
CNS, LLC 4300151365 Choo	35,149.69-		108,650.27	48,675.88	24,824.70		
UT-B 4000160363 Egami	67,239.70-		319,588.00	274,037.51	134,012.45		155,701.66-
UT-B 4000163280 Rack			19,476.12	18,248.19	4,744.54		3,516.61-
Honda R & D Americas Liaw			132,000.28	98,014.70	45,198.59		11,213.01-
NSF HRD-1760382 Keppens			67,508.08	44,707.35	22,800.73		
DOE DE-SC0019151 Xu			120,832.32	80,021.40	40,810.92		
CNS, LLC 4300151362 Mod 3 Choo			453.00	300.00	153.00		
Army W911NF1920049 Liaw			5,063.57	4,681.02	2,387.32		2,004.77-
Honda R & D Americas Lundin			17,999.72	17,850.94	9,103.99		8,955.21-
NSF DMR 1846935 Zhuravleva			24,082.09	18,635.20	9,503.95		4,057.06-
UT-B 4000170198 Egami			27,118.57	35,918.62	18,318.49		27,118.54-
Collaborative Comp Sol Task 6.6 Ke			1,795.81	1,189.28	606.53		
ALMMII Joining R2-4 0004D-9 Choo	3,160.79-		52,663.61	39,815.64	14,565.42		4,878.24-
COE - Cohort Mentor - Keppens			1,089.48	1,089.48			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Materials Science & Engr							
Total Materials Science &	**111,180.18-**	**28,301.64**	**4,458,768.72**	**3,580,424.28**	**842,463.05**	**26,198.33-**	**73,195.48-**
Engineering Honors & Outreach							
NSF 1738262 Faber	7,224.25-		15,857.52	13,304.58	6,785.33		11,456.64-
Clemson Univ 1958-206-2010979 Fabe	3,379.82-		3,716.52	222.98	113.72		
Total Engineering Honors &	**10,604.07-**		**19,574.04**	**13,527.56**	**6,899.05**		**11,456.64-**
Chem & Biomolecular Engr							
UTF EMC Nanotech Fund for CBE			26,738.30	26,738.30			
UTF Robert Bosch Res & Tech Ctr Fu			5,119.50	5,119.50			
Gov Chair - Zawodzinski			195,221.74	195,221.74			
UT-B JF GC 4000089854 Zawodzinski	71,423.87-		160,000.00	195,222.00			106,645.87-
Gov Chair - Zawodzinski Discr Rsch			116,199.15	116,199.15			
Gov Chair - Ragauskas (CBE)			75,889.12	75,889.12			
Gov Chair - Ragauskas Discr Resear			29,000.50	29,000.50			
Gov Chair - Ragauskas StartUp 15			85,313.03	85,313.03			
UT-B GC 4000140145 Ragauskas	13,959.05-		182,379.43	182,728.29			14,307.91-
NSF DMR-1508394 Sangoro	690.83-		632.81	38.42-	19.60-		
NSF CHE-1465137 Laursen	321.29-			215.63-	105.66-		
NSF CHE-1534355 Paddison			12,023.83	7,962.80	4,061.03		
NSF CBET-1511881 51% Trinh	2,500.61-		8,766.45	4,149.57	2,116.27		
NIH 1R15GM116037-01 Dalhaimer	3,481.81-		30,628.42	21,946.11	9,276.96		4,076.46-
Navy N00014-16-1-2095 Zawodzinski	21,429.50-			14,191.72-	7,237.78-		
NSF MCB-1553250 Trinh	5,767.18-		102,818.92	74,575.18	34,094.08		11,617.52-
Univ of California Riverside Ragau	5,894.45-		36,644.06	20,363.98	10,385.63		
NSF CBET-1511881 PSC Trinh	4,504.92-		3,142.84	1,362.08-			
Army W911NF-16-1-0402 Paddison	45,347.76-		207,986.17	122,011.92	62,226.07		21,599.58-
NSF CBET-1602890 Edwards	107.21-		110,724.67	77,882.41	39,720.01		6,984.96-
DOE-DE-SC0016464 Khomami			11,232.86	7,438.98	3,793.88		
NSF - MCB-1616495 Abel	2,220.82-		43,935.00	28,050.26	13,663.92		
ACS PRF 57589-ND5 Laursen	40,624.54-		56,093.00	348.36-			15,816.82
NIH 1R15Gm122326-01 Boder	1,821.70-		102,402.38	71,408.50	36,418.35		7,246.17-
Army W911NF-17-1-0052 Sangoro	4,331.87-		57,547.84	42,178.78	14,493.58		3,456.39-
Texas A&M 06-S170617 Ragauskas	58,314.48-		238,481.67	133,776.65	57,058.10		10,667.56-
NSF DMR-1731292 Stein	3,445.82-		81,974.83	62,007.08	25,557.66		9,035.73-
NSF 1731185 Stein			66,799.94	51,711.85	20,307.13		5,219.04-
NSF 1727517 Stein	3,590.86-		18,973.14	11,455.52	3,926.76		
NSF 1727517 (PSC) Stein	5,650.00-		6,000.00	350.00			
Dept of Interior D17AP00023 Trinh	42,532.58-		194,025.81	140,439.28	64,931.81		53,877.86-
UT-B 4000156285 Zawodzinski	321,888.26-		65,000.00	51,042.56-	24,116.15-		181,729.55-
UT-B 4000156321 Khomami	2,287.65-		2,904.66	489.69	127.32		
NSF 1715794 Abel			120,476.29	66,518.96	33,924.68		20,032.65
UT-B 4000134167 (51%) Ragauskas	9,839.40-		53,587.14	29,838.60	15,217.69		1,308.55-
UT-B 4000158831 Trinh	21,147.95-		243,357.60	184,223.78	79,611.90		41,626.03-
NSF CBET-1752063 Laursen	4,432.02-		183,418.11	133,510.96	59,470.58		13,995.45-
NSF DMR-1731292 (P/C) Stein	6,000.00-		6,000.00				

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Chem & Biomolecular Engr							
NSF 1753282 Sangoro	15,551.70-		184,832.39	116,324.47	59,325.47		6,369.25-
UT-B 4000162137 Borole	421.26-		36,054.63	24,397.99	12,442.97		1,207.59-
ACS PRF# 59132-ND7 Stein			54,620.00	39,655.62			14,964.38
Navy N00014-18-1-2720 Zawodzinski			325,101.00	246,006.68	123,547.86		44,453.54-
Army W911NF1810350 Paddison			9,945.00	9,945.00			
NSF MCB-1817653 Abel			3,879.48	2,569.19	1,310.29		
NSF EEC-1840369 Zawodzinski			21,881.92	15,786.00	8,050.86		1,954.94-
NSF 1764409 Paddison			43,627.51	35,410.00	11,673.90		3,456.39-
NSF 1753017 Abel			68,117.86	53,339.12	17,562.70		2,783.96-
NSF DMR-1827474 Stein			225,504.30	45,251.30			180,253.00
UT-B 4000165602 Khomami			2,720.64	2,159.24	561.40		
FORTH-IACM Coarse-Grained Doxastak			50,000.00	16,189.61	8,256.70		25,553.69
DOE-DE-SC0019412 Trinh			161,582.30	119,455.55	60,922.32		18,795.57-
Case Western RES513718 Zawodzinski			150,348.00	284,937.30	145,318.02		279,907.32-
Case Western RES513718 Sangoro			75,816.55	61,732.98	31,483.80		17,400.23-
NSF 1914683 Borole			1,325.68	9,705.65	1,067.68		9,447.65-
EPRI Senior Design Proj 2019 Counc			5,000.00	2,239.50			2,760.50
NSF 1753282 Sangoro (PSC)			12,000.00	12,000.00			
Chevron Phillips Chemical Co LP Kh			50,000.00	40,025.36	20,412.94		10,438.30-
Navy N00174-19-1-003 Stein				9,189.39	4,686.59		13,875.98-
Texas A&M #M1900170 Ragauskas			38,062.12	27,594.04	14,072.96		3,604.88-
NSF 1905597 Sangoro			23,912.69	16,366.42	8,346.87		800.60-
Total Chem & Biomolecular	**719,529.39-**		**4,485,771.28**	**3,326,804.13**	**1,087,947.55**		**648,509.79-**
Civil & Environmental Engr							
Gov Chair Hazen			304,468.22	304,468.22			
UT-B JF GC 4000110303 Hazen	5,334.96-		72,031.94	76,117.21			9,420.23-
Gov Chair Hazen Discr Rsch Fund			153,371.69	153,371.69			
Gov Chair (GCT) - Papanicolaou			89,186.70	89,186.70			
Lawrence Berkeley NatLab7229788(51	71,513.42-		333,466.72	193,411.71	92,899.42		24,357.83-
GM/North American Operations-Penum	5,748.46			5,648.61			99.85
NSF EAR-1419073 Papanicolaou			33,068.80	22,193.84	10,874.96		
Univ of Illinois 072212-147 Papani	8,637.60-		22,025.56	18,275.76	7,114.69		12,002.49-
Iowa State Univ 424-17-03 Papanico	18,347.18-		36,801.25	18,454.07			
NSF CMMI-1362510 Alshibli	1,391.66-		35,219.21	23,903.05	11,712.50		1,788.00-
Iowa Dept of Transport - Papanicol	211.26-		324.12	104.49	8.37		
NIH 1R01ES024294-01 Loeffler	3,359.36		0.01-	2,254.60	1,104.75		
Washington St DOT- GCB 1930 Papani	14,787.54-		14,781.10		6.44-		
USDA NIFA Hydro Econo Mdlng-Papani	0.15		91,116.08	62,005.00	30,382.45		1,271.22-
Chang Jung Christian University -	24,176.19		73,250.00	60,136.48	12,543.04		24,746.67
UT-B 4000136178 Fu	2,717.82-		34,597.13	28,433.85	6,172.10		2,726.64-
USDA NIFA 2015-68007-23212 papanic			101,152.95	61,373.77	26,398.13		13,381.05
USDA NIFA 2015-68007-23212 Schwart			82,305.90	60,892.43	29,837.27		8,423.80-
USDA NIFA 2015-68007-23212 Hathawa	233.93		5,913.00	6,646.26	3,256.67		3,756.00-
Natl Acad Science NCHRP-183 Papani	54,168.84		12,000.00	48,105.88	18,062.96		
DOI Surface Mining S15AC20024 Palo	1,321.96-		1,803.77	319.08	162.73		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Civil & Environmental Engr							
NPS-P15AC01636 Palomino			161.26-	137.24-	24.02-		
NSF CMMI-1538139 Khattak	5,931.24-		14,985.88	5,999.16	3,055.48		
EnSafe Inc PO # 19385 He	88,430.87-		108,000.00	130,759.12	19,612.69		130,802.68-
Univ of Texas CII-15-334-B El-Adaw	9.76				9.76		
UT-B 4000144209 Papanicolaou	2,438.29-		37,791.72	27,570.32	7,368.67		414.44
NSF CBET-1553475 Hathaway	11,961.25-		124,372.68	77,230.61	37,707.32		2,526.50-
DOD DTRA HDTRA1-12-1-0045 Penumadu	29,979.24-		157,361.26	130,053.35	28,188.56		30,859.89-
Navy N00014-16-1-2765 Penumadu	9,437.91-		75,428.85	57,969.21	24,462.26		16,440.53-
UT-B 4000139795 MA (51%)	11,479.67-		155,106.96	193,434.56	81,321.79		131,129.06-
NSF-1634975 Hathaway			114,113.59	78,739.33	35,374.26		
EPRI-10006124 Ma	3,604.08-		11,976.00	5,544.32	2,827.60		
UT-B 4000148795 Loeffler	6,173.50-		22,275.68	13,167.05	2,935.13		
NSF CMMI-1641054 Alshibli	1,077.67-		68,032.74	44,734.33	22,814.50		593.76-
USDA NRCS 68-7482-16-530 Papanicol	861.29-		4,902.40	3,673.87	367.24		
Emory Univ T602415 Fu	33,799.26-		108,340.33	60,518.98	14,029.08		6.99-
NSF CMMI-1641054 Truster			42,230.19	33,663.48	8,566.71		
EPA UW 00D45316-0 Hathaway	2,246.61-		1,542.00	704.61-			
Qatar Univ. NPRP8-594-2-244 Yr2 Al	299.72-		922.40	519.60	103.93		0.85-
Qatar Univ. NPRP8-594-2-244 Yr3 Al	2,188.44-		46,197.81	39,048.76	7,810.60		2,849.99-
Almeria Analytics Inc. - 100012 -	48,554.98		18,750.00	18,388.10	4,780.91		44,135.97
Collaborative CS Task 6.1IIP 26%Pe	3,473.59-		42,041.78	35,328.62	9,185.43		5,945.86-
NSF CMMI-1641054 PSC Alshibli	2,326.13-		10,159.26	7,833.13			
Collaborative CS Task 3.7VW BP3 Pe	13,450.41-		11,685.10	1,169.08-	596.23-		
NSF-1634975 (PSC) Hathaway	3,600.00-		6,100.00	2,500.00			
USDA-Forest 17-CS-11330144-059 Hat	2,012.17-		9,338.03	6,814.77	1,771.85		1,260.76-
USDA 17-CS-11330144-059 C/S Hathaw				10,301.00-			10,301.00
TDEC-32701-03077/53898 Schwartz	3,056.98-		17,100.43	18,831.26			4,787.81-
UT-B 4000157148 Han	12,467.32-		12,467.32				
Univ of Michigan Sub#3004628719 Ha	17,476.85-		123,388.32	91,095.52	41,675.95		26,860.00-
Radiation Monitoring Dev C17-39 Pe	19,558.64-		18,946.68	647.15-	35.19		
NSF CMMI-1362510 PSC#2 (51%) Alshi			8,602.92	8,602.92			
Univ of South Florida 2117-1773 Br	1,039.20					1,039.20-	
UT-B 4000160391 Han	23,999.05-		34,958.00	7,257.58	3,701.37		
DemandTrans Solutions Brakewood	27,361.29-		40,110.00	8,264.64	4,214.96		269.11
Steel Joist Institute 2018 Denavit	10,830.13		6,000.00	15,797.61		1,032.52-	
Hirschman Water and Environment Ha	213.82		8,451.09	6,394.95	2,269.96		
NSF 1706939 Cherry	5,546.26-		68,066.90	41,451.50	21,140.26		71.12-
NSF CMMI-1751591 Truster			95,242.65	70,425.96	30,066.00		5,249.31-
Collaborative CS Task 3.2-02 BP4 P	75,213.84-		292,803.39	193,053.22	88,531.78		63,995.45-
Collaborative CS Task 4.2 BP4 Penu	1,071.06-		226,142.34	170,794.88	70,096.40		15,820.00-
Collaborative CS Task 6.1 BP4 Penu	67,244.50-		408,267.37	277,007.47	121,630.12		57,614.72-
Collaborative CS Task 6.13 RMX Pen	18,261.61-		172,083.78	112,473.32	55,210.98		13,862.13-
UT-B 4000162299 Ma			51,251.28	39,002.68	16,060.25		3,811.65-
NSF 1751591 PSC Truster			6,152.00	7,127.00			975.00-
Radiation Monitoring Dev C17-39 Yr			71,173.17	73,239.84	15,095.41		17,162.08-
Collaborative CS Task 6.14 SH Penu			113,937.65	93,592.12	43,907.00		23,561.47-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Civil & Environmental Engr							
Amer Inst of Steel Construction-De			25,000.00	12,602.75	2,524.69		9,872.56
NSF CBET-1805152 Hazen			41,851.23	35,448.53	14,892.27		8,489.57-
Emerging Measurements Company Kant			36,255.00	16,053.36	8,187.21		12,014.43
Prisma "Lignon Systems" Penumadu			133,776.00	32,875.47	12,941.49		87,959.04
Collaborative CS Task 4.3Arkema Pe			2,276.76	3,461.98	1,765.61		2,950.83-
Collaborative CS Task 6.19Presc Pe			14,297.43	14,742.06	7,039.56		7,484.19-
Univ of Iowa S00379-01 Papanicolao				200.00	52.00		252.00-
Volkswagen Group of America Penuma			50,000.00	11,943.05	6,090.95		31,966.00
Precision Ladders Load Test Ma			5,711.00	3,788.40	1,932.08		9.48-
Johns Manville - Agreement - Penum			15,000.00	11.14	5.68		14,983.18
Xylem, Inc. Dated 12/10/18 Cox			40,000.00				40,000.00
Collaborative CS Task 6.21 ACC Pen				5,223.80	2,664.14		7,887.94-
Ingevity Corporation VOC Emission			85,107.00	19,977.54	10,188.56		54,940.90
Natl Acad Science SUB0001288 Brake			22,000.00	14,592.80	7,442.32		35.12-
SAE International Dated 2/7/19 Che			8,232.33	6,621.19	3,376.81		1,765.67-
Strongwell Corp Dated 2/8/2019 Ma			9,996.00	6,640.71	3,355.29		
Univ of Michigan Hazen				2,079.18	1,060.38		3,139.56-
National Central Univ 108U-033C Fu				4,311.70	1,121.04		5,432.74-
UT-B 4000171439 Ma				1,689.00	861.39		2,550.39-
UT-B 4000171329 Han				1,119.01	290.94		1,409.95-
Stella-Jones Wood Railroad Ties De				13.63	6.95		20.58-
Total Civil & Environmenta	**481,957.32-**		**4,953,025.57**	**3,623,642.06**	**1,161,632.11**	**2,071.72-**	**316,277.64-**
Electrical Engr & Computer Sci							
Hewlett Packard-Vander Zanden	328.96			75.00			253.96
Novell-I2DSI-Beck	736.78						736.78
SAIC-Parallel Algorithms Research	4,529.31						4,529.31
UT-B 4000122083 Berry	17.39-				17.39-		
UT-B 4000143349 Rose	25,641.51-		29,179.78	2,343.23	1,195.04		
UTF-Cisco Sun Research Fund			50,973.86	50,973.86			
UTF Gong Gu Research Fund			475.87	475.87			
UTF Aethercomm, Inc. Gift Fund	1,224.67						1,224.67
UTF-Texas Instruments-Costinett Fu			68,000.00				68,000.00
Gov Chair - Liu			277,797.17	277,797.17			
Gov Chair - Liu Discr Research Fun			84,403.36	84,403.36			
EECS Enrichment-Liu	274,239.74						274,239.74
UTF EECS Gift Fund - Plank			5,343.28	4,395.62			947.66
Dr. Fred Wang Research Gift Fund			8,922.83	8,922.83			
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

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Electrical Engr & Computer Sci							
UT-B GC JF 4000124425 Liu	14,369.87-		92,204.40	92,599.15			14,764.62-
NSF DMR-1410940 Gu	9,223.66-		20,277.34	7,418.58	3,635.10		
NSF IIS-1427004 - Parker	1,154.87-		13,899.92	8,553.72	4,191.33		
NSF CNS-1464288 Jantz	4,765.18-		17,873.57	8,797.58	4,310.81		
NSF ECCS-1509114 Pulgar Painemal	8,985.67-		104,706.67	71,330.93	28,412.71		4,022.64-
NSF ACI-1450959 Gregor	3,396.36		107.07-	2,610.55	678.74		
General Motors Corp ECoCAR3(2yr) C	1,887.44					1,887.44-	
NSF CNS-1525226 (EEC) Li			42,622.62	28,861.19	13,761.43		
NSF CNS-1525418 Yr2&3 Li			65,942.62	51,246.55	24,220.18		9,524.11-
NSF CNS-1543830 Li	1,878.00-		34,501.03	23,507.53	9,115.50		
DOI IBC D15PC00284 Wu	13,127.16-		40,232.06	19,191.34	9,787.59		1,874.03-
US DHS 15-DNDO-077--001 Qi	6,370.28-		52,330.28	38,341.84	16,687.11		9,068.95-
Honeywell NON11056 Blalock	45,062.66-		113,304.71	68,208.15	33.90		
DOD AF FA8750-16-0065 Rose	57,302.08-		346,701.49	197,896.92	91,502.49		
UT-B 4000143635 Gregor	14,727.44-		105,113.73	69,849.59	35,623.29		15,086.59-
Semiconductor Res 2015-IN-2668 Cos	12,542.21-		50,102.04	25,801.62	13,158.82		1,400.61-
NSF CNS-1553504 Materassi			42,546.64	30,807.85	10,929.22		809.57
UT-B 4000138914 Blalock	35,917.33-		108,363.79	50,430.38	22,016.08		
Army W911NF-15-1-0221 (51%) Gao	6,061.14-		17,342.40	7,471.03	3,810.23		
UT-B 4000145979 Djouadi	3,740.49-		67,223.56	74,411.54	17,672.90		28,601.37-
Mem Sloan Kettering BD517143B - Wa	4,826.94-		4,826.94				
DOD-AF FA9550-16-1-0301 Rose	15,595.10-		254,142.62	197,378.51	85,995.44		44,826.43-
NSF CCF-1617954 Jantz	2,271.80-		106,575.74	76,185.99	33,108.18		4,990.23-
UTF Texas Instruments (51%) Costin	53,816.23			30,669.85	2,454.17		20,692.21
NSF CNS-1629890 Huang			89,890.83	64,188.42	28,713.43		3,011.02-
Univ of Connecticut 121617/5635390	9,947.24-		65,890.40	36,153.94	18,438.51		1,350.71
NSF CNS-1617198 Vanderzanden			68,078.18	48,882.51	19,195.67		
NSF-CNS-1617394 Li	2,564.99-		26,379.76	16,493.67	8,411.78		1,090.68-
NSF ECCS-1631472 (EEC) Rose	2,326.13-		80,573.72	55,235.16	24,338.82		1,326.39-
Intel Corp. #39456 Jantz	83,899.04		75,000.00	37,631.27	3,761.61		117,506.16
USDI-NPS-P14AC01485 mod #3 Huang	9,244.66-		35,661.23	22,482.54	3,934.03		
NSF IIS-1633437 Mockus	1,923.61-		187,950.11	130,616.86	57,036.79		1,627.15-
DHS-DNDO 2016-DN-077 ARI103 Gregor	12,885.80-		95,331.37	63,412.14	29,466.85		10,433.42-
USDOJ-NIJ-2016-DN-BX-0179 Mockus	10,916.97-		67,564.43	67,479.98	28,361.09		39,193.61-
MaXentric Tech LLC UTK-4314-1 Ph 2	33,091.71-		58,258.36	16,666.66	8,499.99		
Univ of Minnesota A005223301 Mater	6,995.11-		89,436.47	73,773.18	31,877.67		23,209.49-
UT-B 4000151693 Rose	3,257.07-		29,943.13	20,220.00	6,466.06		
UT-B 4000152554 Costinett	2,528.82-		39,824.04	33,551.00	6,281.86		2,537.64-
EPRI Senior Design Proj 2017 F Li	62.03-			62.03-			
USDA NIFA 2017-67007-26150 Wu	4,762.86-		24,509.09	13,076.98	6,669.25		
USDA NIFA 2017-67007-26150 Qi	1,329.55		27,721.94	18,388.29	8,420.26		2,242.94
USDA NIFA 2017-67007-26150 Cao	9,651.66-		66,425.20	38,935.13	17,838.41		
Raytheon BBN 14720 Lyles	2,238.58-		57,168.49	36,377.42	18,552.49		
DOE - DE-SC0017414 - McFarlane			180,358.92	126,314.23	55,800.24		1,755.55-
II-VI Foundation 04-06-2017 Costin	2,243.04		3,730.26-	1,487.22-			
UT-B 4000155925 Costinett	4,595.65		30,945.22	32,104.54	5,742.97		2,306.64-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Electrical Engr & Computer Sci							
Michigan Technological University	6,051.52-		78,119.04	54,122.76	20,910.40		2,965.64-
Mem Sloan Kettering BD521943 Wang	8,584.76-		48,640.17	35,228.93	13,177.85		8,351.37-
UT-B JF 4000156879 Wang	16,910.80-		86,412.15	82,302.81			12,801.46-
UT-B 4000156262 Abidi	4,842.89-		9,508.22	9,526.32	2,476.84		7,337.83-
UT-B JF 4000156644 Peterson	9,101.34-		18,026.68	8,925.34			
UT-B 4000157250 Liu	5,533.30-		1,138.99	3,487.55-	906.76-		
UT-B 4000157449 Parker	3,382.90-		46,334.50	32,594.96	13,750.11		3,393.47-
UT-B 4000157553 Berry			95,079.82	62,966.77	32,113.05		
Applied Research Asso S27400325305	47,212.16-		105,429.18	42,128.03	16,088.99		
DOD-AF FA9550-17-1-0410 Rose			670,069.00	670,069.00			
Applied Research LLC (111-1) Qi	66,093.46		96,000.00	104,097.98	53,089.97		4,905.51
UT-B 4000158353 Peterson	30,939.76-		105,136.39	70,213.98	30,056.04		26,073.39-
UT-B 4000158524 Tolbert	4,566.49-		84,278.05	78,695.05	14,610.71		13,594.20-
UT-B 4000158671 Langston	2,717.82-		42,092.04	35,351.00	6,749.86		2,726.64-
NASA-JPL 1590732 Blalock	15,603.00			7,789.58	3,972.69	3,840.73-	
RAM Labs 2018-RAM-UTK-001 Schuchar	4,539.20-		92,421.00	48,537.97	20,923.25	18,420.58-	
SUNY 18-05 Rose	11,393.78-		88,874.74	44,273.48	22,473.58		10,733.90
Univ of Arkansas S180120674 Langst	2,490.33-		44,909.33	45,083.00			2,664.00-
Futurewei Tech YBN2017080074 Costi	2,606.24		110,000.00	51,780.27	21,108.28		39,717.69
UT-B 4000159899 Djouadi	6,015.36-		82,675.68	66,910.33	16,629.39		6,879.40-
DOD SEC HDTRA 1-18-1-005 Qi	5,041.00-		130,233.56	91,996.67	37,915.17		4,719.28-
Jackson Lab 207434 Langston 17-18			59,165.71	39,182.59	19,983.12		
UT-B 4000159824 Fathy	2,605.82-		22,895.00	16,118.37	4,170.81		
NSF 1751878 Costinett	4,983.44-		44,492.65	31,894.39	12,441.16		4,826.34-
UT-B 4000160157 Li	2,465.82-		39,068.04	32,951.00	6,125.86		2,474.64-
Univ of Notre Dame 202870UTK Emric	22,501.14-		24,598.29	1,388.84	708.31		
MaXentric Tech LLC UTK 3915-1 Ph 1	3,787.41-		3,750.00		37.41-		
UT-B 4000160727 Gregor	1,840.95-		15,101.80	9,011.58	4,595.91		346.64-
EPRI Senior Design Proj 2018 Li	36.94-			36.94-			
BAE Systems, Inc. MACBASSA Langsto	19,064.34-		57,046.90	25,154.00	12,828.56		
UT-B 4000161149 Tolbert	7,088.79-		91,506.38	75,518.84	16,708.34		7,809.59-
Univ of Notre Dame 208115UTK Emric			45,048.07	45,065.09	22,983.19		23,000.21-
UT-B 4000161900 Li	2,955.07-		4,969.89	1,334.32	680.50		
NSF 1833132 PSC Prowell			8,968.78	8,968.78			
Meharry Medical 170207PJ027-02 Lan	18,549.64-		31,595.30	8,639.50	4,406.16		
UT-B 4000162804 Li			14,521.00	11,524.61	2,996.39		
LLNL B628830 Taufer			92,678.90	69,145.55	35,264.24		11,730.89-
II-VI Foundation 05-31-2018 Costin			95,000.00	72,385.53			22,614.47
UT-B 4000163287 Djouadi			50,085.00	39,750.00	10,335.00		
NSF CCF-1816518 Plank			12,167.88	8,058.20	4,109.68		
MaXentric Tech LLC UTK-4319-1 Ph 2			76,139.58	84,415.90	43,052.11		51,328.43-
Intel Corp. 7-16-2018 Plank			30,398.00	10,652.09	1,064.77		18,681.14
NSF CCF-1841552 Taufer			168,991.14	112,460.24	57,354.74		823.84-
NSF 1841399 Taufer			8,024.47	18,929.12	9,653.85		20,558.50-
NSF 1841758 Taufer			206,931.93	145,797.80	65,052.25		3,918.12-
LLNL B626206 Qi			50,000.00	34,381.18	15,618.82		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Electrical Engr & Computer Sci							
NSF OAC-1854312 Taufer			142,643.25	99,440.58	43,202.67		
HELLA Corporate Center-PowerAmeric			49,892.00	34,963.71	15,612.99		684.70-
HELLA Corporate Center ORE C/S Bai				220.29-			220.29
NSF 1816703 MCFarlane			56,166.98	40,139.75	17,278.67		1,251.44-
UT-B 4000166172 Blalock			150,000.00	131,721.67	63,346.94		45,068.61-
SUNY 82178-1148547-2 Logan			84,591.65	56,020.96	28,570.70		0.01-
American Society for Engr Edu - Qi			20,000.00	31,919.60			11,919.60-
N5 Sensors Inc N5_DEUTK18_1_00 McF			17,647.56	16,365.39	5,473.01		4,190.84-
Mercedes-Benz dated 08/01/18 Bai			66,664.75	39,675.17	18,318.77		8,670.81
UT-B 4000166825(Hanumatharaman)Pet			6,144.68	5,039.49	1,105.19		
UT-B 4000166855 Cao			52,596.13	38,758.69	16,996.56		3,159.12-
JPL-NASA RSA#1617704 Blalock			50,000.00	46,137.25	20,337.41		16,474.66-
UT-B 4000166681 Rose			43,583.80	35,017.11	12,124.30		3,557.61-
USDOJ-JP 2018-DU-BX-0181 Mockus				10,118.75	5,160.57		15,279.32-
Univ of MN TT&O A005223301 Materas			5,573.92	3,691.34	1,882.58		
UT-B 4000167125 Li			3,849.34	2,549.23	1,300.11		
UT-B 4000167864 Djouadi			24,074.01	19,106.36	4,967.65		
UT-B 4000167945 Jantz			22,133.55	28,871.27	12,808.79		19,546.51-
UT-B 4000168009 Fathy			16,293.55	16,023.44	3,189.53		2,919.42-
Meharry Med 170207PJ027-02 Yr.2 La			9,100.46	25,417.97	12,963.15		29,280.66-
LLNL B633068 Taufer			10,917.69	16,311.79	6,935.56		12,329.66-
DOD AF FA8750-19-1-0025 Rose			88,412.10	78,710.31	37,246.44		27,544.65-
Cree-Fayetteville, Inc. Bai			12,004.95	8,358.20	3,607.84		38.91
UTF Texas Instruments 25 Buck Cost				32.17	3.22		35.39-
NSF IIP-1841519 Fathy			1,407.97	1,444.19	736.54		772.76-
Raytheon BBN 14720 (Phase II) Lyle				4,399.50	2,243.75		6,643.25-
Applied Research S27400325305UTK O			101,017.57	75,056.07	33,495.81		7,534.31-
NSF CNS 1850379 Schuchard			20,610.88	13,649.59	6,961.29		
Cree-Fayetteville, Inc. Bai Year 2			25,375.97	26,325.10	11,510.24		12,459.37-
Southwest Research 00-338-7891 Ico				12,958.42	6,608.79		19,567.21-
Mercedes-Benz dated 08/01/18 Bai				91.75	46.79		138.54-
NSF ACI-1450959 Gregor	34,442.78-		294,995.01	207,947.57	52,604.66		
Total Electrical Engr & Co	**134,968.11-**		**8,283,224.90**	**6,229,231.36**	**1,941,966.95**	**24,148.75-**	**47,090.27-**
Dist Rsch Prof-EECS							
Math Works-Dongarra	429,530.66			91,986.36-			521,517.02
Microsoft Grids-Dongarra	105,981.95			24,007.59			81,974.36
Microsoft-Dongarra	100,588.26						100,588.26
Microsofft-TCI-Dongarra	104,535.75						104,535.75
Cadence Design Gift Fund - Dongarr	35,318.42			165.71			35,152.71
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	580.48						580.48
UTF-UIRC INTEL Center-Dongarra Fun	9,698.43			0.02			9,698.41
UTF NVIDIA Corp - George Bosilca			7,743.00	7,743.00			
NSF ACI-1450300 Bosilca			156,402.06	106,414.12	50,026.42		38.48-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Dist Rsch Prof-EECS							
NSF ACI-1450300 Parttcipant Supp B			8,190.00	8,190.00			
NSF CCF-1527706 Dongarra	6,597.39-		89,080.17	56,169.75	28,646.57		2,333.54-
IERUS Technologies Gift Fund			705.60	705.60			
NSF CNS-1514286 Dongarra Yr 2 & 3	4,090.53-		51,980.77	34,926.67	16,378.98		3,415.41-
UIRC Intel for ISTC 2015 Dongarra	236,969.81			114,802.31	11,481.48		110,686.02
NSF ACI-1450429 Dongarra	3,859.68		278,753.67	199,948.51	89,889.22		7,224.38-
Intel Corp PAPI for Aurora Dongarr	82,502.04			3,134.26	313.30		79,054.48
Intel Corp Optimiz Linear 2016 Don	272,539.26			34,092.51	3,409.62		235,037.13
UT-B 4000123266 (f&a chg) Dongarra	199.65		66,670.38	52,688.72	26,871.24		12,689.93-
NSF CCF-1563744 Herault	7,055.34-		115,638.72	73,588.24	37,530.00		2,534.86-
NSF ACI-1642441 Kurzak	3,284.14-		125,629.06	87,872.42	41,465.77		6,993.27-
DOE DE-SC0016513 Dongarra	283.23		67,557.40	44,927.58	22,913.05		
NSF ACI-1642440 Danalis	5,136.94-		45,268.93	29,674.44	15,133.96		4,676.41-
UT-B 4000151974 Dongarra	53,407.56-		652,699.47	436,759.52	211,234.86		48,702.47-
UT-B 4000151973 Dongarra	3,733.97-		600,987.49	427,514.26	218,032.28		48,293.02-
LLNL B621559 Dongarra	27,152.67-		133,204.21	84,438.11	43,063.46		21,450.03-
Sandia National Lab PO 1790519 Don	37,778.66-		196,111.24	121,018.54	61,719.46		24,405.42-
Sandia National Lab PO 1790512 Don	26,155.27-		151,937.52	83,299.50	42,482.75		
UT-B 4000153505 Bosilca	10,883.35-		166,918.02	115,493.00	52,675.86		12,134.19-
UT-B 4000152412 Dongarra	97,540.75-		1,129,960.46	726,850.30	370,693.64		65,124.23-
NSF 1664142 Bosilca	5,763.83-		365,281.06	247,341.66	116,087.57		3,912.00-
NSF OAC-1709069 Dongara	6,003.08-		65,100.35	44,677.35	20,869.90		6,449.98-
NSF OAC-1740250 Haidar	8,126.24-		115,581.44	72,399.27	36,923.63		1,867.70-
Engility TO6-KY09 Proj. ACE-015 Do	19,545.27-		48,831.43	19,367.64	9,918.52		
SHI Intl Research Fund-Bosilca	27,135.20		66,000.00	66,761.92			26,373.28
NSF 1725692 Bosilca	3,912.96-		90,055.33	62,304.23	27,944.04		4,105.90-
UT-B 4000164581 Dongarra			207,708.21	183,128.10	91,479.76		66,899.65-
Engility TO6-KY10 ACE-015 Dongarra			86,878.39	68,168.28	34,765.82		16,055.71-
Sandia National Lab PO 1947695 Don			67,221.96	53,448.14	27,258.56		13,484.74-
Sandia National Lab PO 1947696 Don			56,355.53	86,689.35	37,159.41		67,493.23-
Ames Laboratory SC-19-47 Jagode			19,708.63	16,785.24	8,560.48		5,637.09-
LLNL BB633155 Dongarra			21,803.30	24,369.66	12,428.53		14,994.89-
Total Dist Rsch Prof-EECS	**1,115,671.19**		**5,255,963.80**	**3,727,879.16**	**1,767,358.14**		**876,397.69**
Center for Electric Power							
NSF ECCS-1509624 Liu			103,149.00	73,908.65	31,430.65		2,190.30-
NSF ECCS-1509624 Yr2&3 Liu			31,939.51	20,725.90	9,335.61		1,878.00
NSF EEC-1041877 Tomsovic	1,025,758.52-		68,855.70-				1,094,614.22-
NSF EEC-1041877 Tomsovic Travel&Me			0.20-		0.20-		
CURENT Membership Admin - Federal	28,772.66-		170,000.00	100,973.33			40,254.01
CURENT Membership Admin - Private	238,192.28		431,000.00	386,817.39		90,000.00-	192,374.89
NSF-EEC-1041877 Tomsovic	396,462.01-		566,984.00	134,879.30	35,642.69		
NSF-EEC-1041877 REU PSC Tomsovic	25,549.81-		97,530.84	57,584.92	14,396.11		
NSF EEC-1041877 PSC 0% Tomsovic	2,939.85-		24,140.41	21,200.56			
NSF-EEC-1041877 Tomsovic	491.70-		46,748.96	33,574.75	12,682.51		
NSF-EEC-1041877 Tolbert			56,296.08	39,899.63	16,396.45		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Center for Electric Power							
NSF EEC-1041877 Wang	467.31-		49,037.23	34,297.70	14,272.22		
NSF EEC-1041877 Liu	2,997.53-		75,202.01	71,479.52	724.96		
NSF EEC-1041877 Li	8,207.98-		34,980.00	17,970.58	8,801.44		
NSF EEC-1041877 Qi	14,568.22-		14,568.00		0.22-		
NSF EEC-1041877 Sun	38,205.87-		60,000.00	16,621.08	9,064.55		3,891.50-
NSF EEC-1041877 Huang	54,339.90-		54,339.00		0.90-		
NSF EEC-1041877 Tomsovic Travel&Mt	22,474.51-		26,069.65	2,412.85	1,182.29		
NSF EEC-1041877 Tomsovic Education	20,983.13-		132,540.63	74,870.97	36,686.53		
NSF EEC-1041877 Tomsovic Test Bed	4,241.29-		108,366.49	69,882.59	34,242.61		
NSF EEC-1041877 Sun	2,708.08-		33,640.91	20,760.29	10,172.54		
NSF EEC-1041877 Chen	12.75-		14,079.01	9,447.20	4,619.06		
NSF-EEC-1041877 Equip Wang	18,056.03-		64,923.16	46,867.43	0.30-		
CURRENT Enrichment Fund			2,853.54	4,555.61		14,185.39	12,483.32
CURENT Membership Admin - State	9.58-						9.58-
CURENT Membership Admin - Foreign	39,885.94			39,233.52			652.42
UT-B 4000140428 Sun	3,257.07-		23,069.34	13,755.00	6,057.27		
Boeing Cryo Inverter Wang	58,612.99		250,000.00	158,015.79	71,093.15		79,504.05
NSF - CNS-1541117 (CURENT) Chen	6,249.94-		25,826.48	12,968.14	6,608.40		
NSF ECCS-1553863 Sun	5,622.00-		41,507.34	24,622.93	11,262.41		
GE Global Research (2016-17) Wang	2,423.31-		120,439.88	83,650.76	34,365.81		
DOE - DE-AR0000665 - Wang	163,554.83-		672,551.11	487,078.20	130,186.06		108,267.98-
NSF ECCS-1610025 Sun			113,024.80	76,119.44	36,905.36		
NSF-1642590 Sun	3,130.00-		75,608.78	50,653.12	22,959.75		1,134.09-
UT-B 4000148989 Liu	994.54-		86,623.08	68,286.98	17,458.83		117.27-
UT-B 4000149275 Liu	4,408.61-		65,811.04	49,655.10	12,910.31		1,162.98-
UT-B 4000149490 Liu	202.03			160.34	41.69		
NSF EEC-1041877 Supplement Tomsovi	11,657.59-		276,167.34	270,931.68	27,002.44		33,424.37-
UT-B 4000150832 Li	1,466.80-			1,164.13-	302.67-		
NSF EEC-1041877 Coble			10,545.28	7,077.37	3,467.91		
NSF EEC-1041877 Pulgar Painemal	1,101.91-		7,356.96	4,201.24	2,053.81		
UT-B 4000144740 (Off Campus) You	33,810.84-		260,419.47	183,295.78	43,312.85		
GEIRI North America Inc PMU Based	5,904.82					5,904.82-	
UT-B 4000153832 Liu	230.33-			182.80-	47.53-		
GEIRI Graphi Computing Based F Li	8,416.04		49,999.99	37,086.57	8,846.14	12,483.32-	
NSF ECCS-1711432 Tomsovic			70,312.12	46,564.32	23,747.80		
EPRI 00-10007792 Liu	3,906.83-		2,651.20	996.53-	259.10-		
CURENT Membership Admin - Liu	653,747.03			367,754.11		90,000.00	375,992.92
CURENT Membership Admin - Wang	46,205.48			39,867.18			6,338.30
CURENT Membership Admin - Sun	31,984.73			14,828.76			17,155.97
CURENT Membership Admin - Li	613.52-			613.52-			
North Carolina State 2014-0654-72	53,852.01-		192,481.04	247,474.40	77,138.57		185,983.94-
CURENT Membership Admin - Local Go	5,000.00		10,000.00	20,529.41		5,000.00	529.41-
UT-B 4000159046 Tomsovic	152.74		26,024.43	20,775.53	5,401.64		
ISO New England 24878-0-SOS Li	27,613.09-		40,096.00	8,931.91	3,551.00		
UT-B 4000160102 Liu	3,295.91-		70,000.00	59,914.85	13,975.71		7,186.47-
CURENT Membership Admin Local Govt	5,000.00					5,000.00-	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Center for Electric Power							
CURENT Membership Admin Federal -	35,000.00			19,678.28			15,321.72
CURENT Membership Admin Federal -	71,000.00						71,000.00
EPRI 00-10008857 Liu	9,441.78-		24,403.34	11,874.40	3,087.16		
EPRI 00-10008856 Liu	50,826.74-		70,000.00	15,604.39	3,568.87		
UT-B 4000162422 Liu			81,178.04	68,682.26	17,857.38		5,361.60-
Boeing Cryo Inverter (Equipment) W			38,256.00	73,722.02			35,466.02-
NSF 1809458 Li			57,923.55	42,787.79	15,135.76		
NSF-1041877 Tomsovic Main Yr8-10			1,407,543.25	1,417,451.73	179,405.03		189,313.51-
NSF-1041877 REU PSC Tomsovic Yr8-1			15,757.00	80,517.43	20,129.50		84,889.93-
NSF-1041877 PSC 0% Tomsovic Yr8-10			6,125.00	4,367.02			1,757.98
NSF-1041877 Tomsovic Research Yr8-			302.00	73,453.02	27,971.98		101,123.00-
NSF-1041877 Tolbert Research Yr8-1			83,936.15	75,483.87	31,221.11		22,768.83-
NSF-1041877 Wang Research Yr8-10			30,189.00	57,189.40	24,108.41		51,108.81-
NSF-1041877 Liu Research Yr8-10				46,975.00	23,957.25		70,932.25-
NSF-1041877 Li Research Yr8-10			302.00	15,742.51	8,028.67		23,469.18-
NSF-1041877 Tomsovic Travel&Mtg Yr			133,490.00	115,287.12	58,796.43		40,593.55-
NSF-1041877 Tomsovic Education Yr8			76,288.00	130,222.62	66,413.53		120,348.15-
NSF-1041877 Tomsovic Test Bed Yr8-			71,136.00	126,691.39	64,612.62		120,168.01-
NSF-1041877 Chen Research Yr8-10			36,205.00	44,683.88	22,788.79		31,267.67-
NSF-1041877 Equip Wang Yr8-10			9,377.00	18,164.49			8,787.49-
NSF-1041877 Coble Yr8-10			151.00	16,787.37	8,561.55		25,197.92-
NSF-1041877 Pulgar Painemal Yr8-10			14,703.96	13,581.25	6,926.44		5,803.73-
UT-B 4000163786 Li			60,000.00	55,738.84	10,100.70		5,839.54-
North Carolina St 2014-0654-72 Cos			59,521.84	56,728.59	21,716.31		18,923.06-
UT-B 4000165181 Liu			20,962.88	49,239.74	12,802.34		41,079.20-
Wanbang Dehe New Energy Co., LTD -			69,704.00	49,439.85	24,256.55		3,992.40-
GEIRI PMU-based Control - Sun			39,000.00	3,695.75	1,884.83		33,419.42
DOE DE-EE0008410 Wang			44,060.61	59,154.06	28,646.72		43,740.17-
UT-B 4000166286 Tomsovic			20,316.43	18,863.20	3,927.87		2,474.64-
UT-B 4000166334 You			185,218.58	164,171.99	42,684.71		21,638.12-
UT-B 4000166055 Liu			52,009.83	59,169.40	14,019.59		21,179.16-
UT-B 4000167817 Liu			11,354.13	20,306.96	4,503.97		13,456.80-
Magna Services of America Inc EV B			29,029.00	12,572.03	6,411.73		10,045.24
Boeing 2019-BCA-038 Wang			53,045.85	13,276.11	5,263.20		34,506.54
Alfred P. Slloan Found G-2019-1139			10,388.00				10,388.00
Boeing 2019-BCA-038 (Equipment) Wa			20,467.00	35,922.48			15,455.48-
UT-B 4000168465 Liu			13,530.83	11,677.80	2,059.67		206.64-
UT-B (PREPA) Grid Liu			98,365.99	91,120.48	22,142.24		14,896.73-
UT-B 4000169362 Liu			109,063.03	102,793.64	23,134.70		16,865.31-
Alliance Sustainable XAT-9-92055-0			25,418.03	44,937.40	21,108.93		40,628.30-
UT-B 4000168750 Li			4,493.50	4,671.38	1,214.56		1,392.44-
Safran Elect&Power SAF-CO-2018-022			53,333.32	37,260.49	16,537.46		464.63-
Global Energy Interconnection GEIR			23,437.50	32,411.91	14,295.26		23,269.67-
HELLA Corporate Center Bai			76,305.00	13,650.31	6,961.65		55,693.04
Global Energy Interconnection GEIR			18,182.28	3,565.64	1,690.77		12,925.87
Total Center for Electric	**855,400.30-**		**7,874,522.13**	**7,038,520.99**	**1,665,320.45**	**4,202.75-**	**1,688,922.36-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
INST SEC & SUST ENVR							
CTR OF EXC-INST SECURE&SUSTAINABLE	179,397.77		58,284.32				237,682.09
USDA-For C/S 14-DG-11132540-098 Ha	1,261.81			1,261.81			
COE-ISSE-Lebeis Bruce-Duckweed to			26,497.55	26,497.55			
COE-ISSE-Carter Palomino-Hydraulic			12,140.97	12,140.97			
COE-ISSE-Wu He Chen-Microbial Biof			41,766.22	41,766.22			
COE-ISSE-Schaeffer Papanicolaou-Im			22,869.02	22,869.02			
COE-ISSE-Ludwig Hamilton Graves-In			31,125.82	31,125.82			
COE-ISSE Borole Investigate Gas Pr			8,982.67	8,982.67			
COE-ISSE Alshibli Rawn Gas Driven			11,664.22	11,664.22			
Racheff Environment Fund	161,242.87	28,301.00		707.10			188,836.77
COE ISSE - Base Support			406,920.94	406,920.94			
COE ISSE - Student Support			94,013.26	94,013.26			
COE ISSE - Award Cost Sharing			22,092.01	22,092.01			
USDI-NPS-GRSM-CESU P14AC00867 Schw	2,349.92-			99.14	6.20		2,455.26-
USDA-Forest 14-DG-11132540-098 Hat	892.76-		5,072.88	4,180.12			
Hebei Institute Desulfurization Hu	22,302.49						22,302.49
Hebei Institute Desulfurization He	10,453.49						10,453.49
USDI USGS G16AP00084 Gangaware			781.91	781.91			
USDI USGS G16AP00084 Hathaway			3,000.00	3,000.00			
USDI USGS G16AP00084 Yr2 Gangaware	5,274.02-		11,933.67	6,895.84			236.19-
USDI USGS G16AP00084 Yr2 Schwartz	665.28-		7,587.34	6,922.06			
USDI USGS G16AP00084 Yr2 Hathaway			4,650.00	4,255.54			394.46
USDI USGS G16AP00084 Yr2 Papanicol			7,144.00	6,996.94			147.06
USDI USGS G16AP00084 Yr2 Wyssmann			5,000.00	5,000.00			
UT-B 4000156601 Ostrowski	1,210.22-		49,385.29	39,921.96	10,379.71		2,126.60-
USDI-NPS-GRSM-CESU P14AC00867 Schw	11,188.56-		138,539.30	121,240.68	17,951.78		11,841.72-
ARC CO-19080-17 Ezzell	28,083.67-		114,861.09	70,379.61	18,298.71		1,900.90-
USDI USGS G16AP00084 Yr3 Papanicol			26,136.09	32,943.83			6,807.74-
USDI USGS G16AP00084 Yr3 PSW Papan			637.83	1,158.11			520.28-
USDI-NPS P18AC01218 Schwartz			4,924.06	2,251.36	405.20		2,267.50
UT-B 4000166502 Jin			27,924.73	25,890.83	6,731.62		4,697.72-
West VA Univ.-Sub 16-425-UT Papani			26,425.25	23,180.04	6,026.81		2,781.60-
UT-B 4000169153 Wang			8,915.43	10,614.40	2,759.74		4,458.71-
Total INST SEC & SUST ENVR	**324,994.00**	**28,301.00**	**1,179,275.87**	**1,045,753.96**	**62,559.77**		**424,257.14**
Industrial & Sys Engineering							
UT-B 4000141877 Jin	413.52-		15,199.00	12,968.56	3,371.84		1,554.92-
Federal Express Corporation 15-011	3,849.60-		63,354.32	43,631.08	22,251.85		6,378.21-
NSF-1634975 Hathaway	3,481.26-		61,814.42	40,111.24	18,221.92		
US Dept of interior D17AP00007 Kho			343,336.52	350,869.99	19,973.14		27,506.61-
CNS, LLC 4300105533 Li	24,687.27-		147,687.04	105,465.80	17,533.97		
DOE - DE-SC0018175 Ostrowski	2,750.73-		145,739.30	94,694.42	48,294.15		
CNS, LLC 4300106564 Jin	2,237.47-		5,299.10	2,429.85	631.78		
UT-B 4000158395 Ostrowski	1,355.45-		8,197.06	5,443.44	1,398.17		
DLA SP4701-17-C-0062 Sawhney	14,496.63-		75,197.36	42,105.62	18,595.11		
East TN Children's HITS Li	6,054.94-		40,304.42	4,099.88	1,133.16		29,016.44

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Industrial & Sys Engineering							
MISCO- Unit Commitment Ostrowski	15,355.78			10,173.70	5,182.08		
UT-B 4000160561 Jin	4,894.15-		24,470.75	12,964.64	6,611.96		
DLA SP4701-18-C-0025 Sawhney	5,155.14-		243,458.95	197,633.93	69,701.03		29,031.15-
Assured Bio Labs DLA SSC Sawhney			33,330.00	22,072.85	11,257.15		
Federal Express Corporation 15-011			49,889.34	7,820.32	3,988.35		38,080.67
CNS, LLC 43001531396 Sawhney			53,340.98	42,334.11	11,006.87		
UT-B 4000164986 - Jin			14,407.63	11,186.21	2,908.42		313.00
CNS, LLC 4300154554 Jin			35,488.75	34,355.30	5,843.09		4,709.64-
CNS, LLC 4300153540 Sawhney			38,507.94	30,949.39	7,558.55		
Fulton Bellows - Agreement - Ostro			55,000.00	24,883.50	4,031.44		26,085.06
Innovate Manufacturing Inc GRA Ost			15,000.00	10,196.90	1,189.48		3,613.62
CNS LLC 4300155098 Li			131,677.43	147,328.04	34,887.33		50,537.94-
AF-FA9550-19-1-0147 Ostrowski			7,495.16	11,307.62	5,766.89		9,579.35-
Total Industrial & Sys Eng	**54,020.38-**		**1,608,195.47**	**1,265,026.39**	**321,337.73**		**32,189.03-**
Mech Aero & Biomed Engineering							
Computational Fluid Dynamics	446.61						446.61
Denso North America Fd Grand Irick	50,000.00		681.88-	49,318.12			
3M Nontenured Faculty Award / Sarl			1,682.15	1,682.15			
Karen/Rod Bunn Hearing Aid Researc			6,618.12	6,618.12			
UTF Applied Optimization Inc Fund			5,093.21	5,093.21			
UTF Robert Bosch LLC - Mench Fund			425.94	425.94			
Gov Chair - Babu			158,402.80	158,402.80			
UT-B 4000124995 JF Babu	13,178.13-		134,779.39	128,054.59			6,453.33-
Gov Chair - Babu Discr Research Fu			130,416.14	130,416.14			
Gov Chair-Babu Startup 14			9.00	9.00			
Gov Chair (GCT) Compton			19.03	19.03			
Gov Chair Babu ALMMII Support			134.55-	134.55-			
Gov Chair - Babu C/S Aerojet			4,438.70	4,438.70			
Gov Chair-Vaidya MABE Discretionar			95,066.17	95,066.17			
Gov Chair-Vaidya			57,725.91	57,725.91			
UT-B JF GC 4000142739 Vaidya	13,215.76-		161,232.99	173,124.06			25,106.83-
Gov Chair-Vaidya Discr Research Fu			2,604.62	2,604.62			
Gov Chair-Vaidya StartUp16			76,088.17	76,088.17			
UT-B GC 4000143342 Vaidya	53,015.13-		166,186.73	126,237.92			13,066.32-
UT-DunAn Joint Robotics Res Fac Fd			20,020.41	20,020.41			
UT-B 4000152711 Vaidya	1,062.81		1,062.81-				
Collaborative CS Task 3.7 BP3 51%	29,446.30-		29,446.31	0.01			
Collaborative CS Task 6.1-5RPC Vai			12,552.84	10,410.14	2,142.70		
Collaborative CS Tsk 6.5 BP3 BASF	17,208.59-		133,253.74	97,249.00	25,349.84		6,553.69-
Collaborative CS Tsk 6.7 BP3 CRTC	13,659.92-		41,950.98	22,659.90	5,631.16		
Collaborative CS Task 6.11 Neenah	3,178.60-		109,026.62	134,887.23	26,063.60		55,102.81-
Collaborative CS Task 6.9 Valley V			41,333.24	42,142.40	9,982.02		10,791.18-
Collaborative CS Task 6.12 McCoy V			26,719.00	25,958.51	6,749.22		5,988.73-
Collaborative CS Task 6.1 BP4 Vaid	187,909.98-		1,176,870.16	790,638.39	230,570.01		32,248.22-
Collaborative Comp Sol Task 2 BP4	13,261.56-		146,707.95	102,660.55	52,356.89		21,571.05-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Mech Aero & Biomed Engineering							
Collaborative CS Task 6.8ResFiber	5,613.29-		71,102.99	43,948.35	19,508.40		2,032.95
Collaborative CS Task 6.19Prescott			5,249.16	4,387.54	2,237.65		1,376.03-
UT-B 4000000127 Irick	37,046.99						37,046.99
UT-B 4000000127 Irick	37,046.99-						37,046.99-
Musculoskeletal Research Fund	10,525.85		37,859.32	48,385.17			
Komistek Consolidated Accounts	62,828.13		3,000.00	50,841.99			14,986.14
American Society for Engr Edu Inc	4,009.40-		40,000.00	44,228.00			8,237.40-
NSF CBET-1150332 Ekici	7,455.47-		39,534.10	21,530.52	10,548.11		
NSF CBET-1150332 PSC Ekici	1,000.08-		5,726.22	4,726.14			
NSF CBET-1253317 Reinbolt	4,565.77-		10,438.31	4,558.25	2,233.54		919.25-
DePuy-In Vivo Hip Analyses Komiste	9,331.55			6,324.35	1,581.07		1,426.13
DePuy #9592 Komistek	106.97						106.97
UT-B 4000131961 Ekici	9,659.73			28.87-	7.51-	9,696.11-	
NSF CMMI-1427122 Rucker	11,587.94-		16,050.07	2,994.72	1,467.41		
Ohio State Univ - RF01374623 - Bab	25,920.83		5,000.00	3,066.97	677.79	27,176.07-	
NSF PHY-1418848 Zhang	2,450.31-		12,697.82	6,877.52	3,369.99		
ALMMII (Subaward 0001) Babu			167.29-	132.77-	34.52-		
Aerojet Rocketdyne JFO and GRA C/S	5,459.81-			5,459.81-			
UT-B 4000138218 - Babu	2,302.02-		16,934.04	12,000.24	2,631.78		
CNS, LLC - 4300095878 - Babu	2,465.82-		6,904.42	3,522.70	915.90		
Siemens Energy No. 03-24-15 Babu	3,909.78			1,845.00		2,064.78-	
NSF IIS-1502242 Rucker			4,639.77	3,113.94	1,525.83		
NSF IIS-1502242 (Yr 2&3) Wade			76,215.40	57,694.60	23,677.57		5,156.77-
MBDA France No7671 Frankel	21,029.25-		67,943.84	28,345.18	13,889.13		4,680.28
DePuy - Synthes Joint - Komistek	124,154.90-		163,056.25	30,866.25	7,716.49		318.61
SFP Works LLC PO # 15-010 Babu	5,665.95		11,250.00	11,134.52	2,894.98	2,886.45-	
DePuy Synthes Joint 13002 Phase 2	170,911.94-		186,425.00	1,811.95	452.99		13,248.12
DePuy Synthes Joint 13002 Phase 2	7,951.27-		3,484.35	2,125.84	3,929.74-		2,663.02-
UT-B 4000144320 Ekici	6,526.26-		49,212.60	33,560.11	8,725.64		400.59
WattJoule Corporation -Redox - Men	50.97						50.97
NSF IUCRC Proj 1 LSAMM Babu/Hamel					3,573.35	2,633.20	940.15-
NSF IUCRC Proj 4Hybrid TerMaath/Ma					3,286.75	2,983.92	302.83-
TechMah Medical, LLC - To	9,597.53		108,346.34	84,852.28	22,061.61		11,029.98
Navy N00014-16-2373 Braiman	32,468.75-		159,377.43	103,325.05	26,864.51		3,280.88-
Joint Vue -Three Dimensional Mahfo	182.88		182.88-				
UT-B 4000146069 Nguyen	2,211.83-		13,188.24	7,337.55	3,742.14		103.28-
UT-B 4000146692 Mench	8,354.47-		92,593.72	66,856.55	17,382.70		
Navy N00014-16-1-2370 TerMaath	20,512.71-		61,659.63	27,615.38	13,531.54		
Depuy - Synthes Joint - Komistek	9,413.18-		7,530.54	3,636.38	1,882.65-		3,636.37-
Navy N00014-16-1-2495 Braiman	10,568.17-		65,672.67	47,512.78	12,353.32		4,761.60-
Navy N00174-16-C-0033 TerMaath	34,715.95-		277,359.08	179,492.99	88,668.08		25,517.94-
Smith & Nephew, Inc. Invo Comp Kom	53,174.96-		128,500.00	139,699.57	34,925.18		99,299.71-
DePuy-In Vivo Hip Analy (51-25%)Ko	70,988.68-		115,857.00	46,227.65	11,557.01		12,916.34-
DePuy #9592 Komistek (51%)	141,294.50-		201,989.00	132,361.21	33,090.55		104,757.26-
NSF-CBET 1253317 PSC Reinbolt	1,172.26-		1,563.23	636.00			245.03-
ALMMII (Subaward 0006A-5) Babu	816.05-		2,907.35	1,384.97	706.33		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Mech Aero & Biomed Engineering							
Spectral Energies SB1610-001-1 Zha	61,651.59		20,118.41	2,180.78	567.00	79,022.22-	
NIH 1R15EB022336-01 Wade	2,173.98-		119,484.76	83,290.23	34,080.95		60.40-
NSF ECCS-1631472 (MABE) Sarles	1,650.66-		198,613.63	129,870.36	66,233.88		858.73
UT-B 40001496584 HU	8,704.45-		54,514.45	38,653.86	10,050.00		2,893.86-
UT-B 4000149806 Vaidya	3,883.21-		31,996.87	25,822.40	6,713.82		4,422.56-
Vextec Corp PO 16-VEX-01 Duty				300.25-	78.06-	378.31-	
ALMMII - LIFT TEMP5 R2 0003C-7 Fen	2,697.03-		7,818.40	2,592.51	1,322.17		1,206.69
UT-B 4000152487 Nguyen	394.89-		63,839.28	54,154.31	11,638.72		2,348.64-
Penn State Univ VLRCOE Task 6.2 De			1,592.63	1,054.72	537.91		
Penn State Univ VLRCOE Task 6.3 De	8,803.44-		57,445.10	34,211.69	17,926.87		3,496.90-
Penn State Univ VLRCOE Task 1.1 Co	7,602.74-		36,884.48	20,825.23	10,620.85		2,164.34-
Penn State Univ VLRCOE Task 1.2 Co	7,939.67-		61,197.15	39,344.44	20,065.66		6,152.62-
NSF 1652588 Rucker	4,243.59-		112,884.10	88,565.89	43,253.04		23,178.42-
Boeing NGRT 1360762 DeSmidt	0.07-		20,130.00	51,619.66	26,324.83		57,814.56-
Navy N00014-17-1-2356 Braiman			9,787.93	7,768.19	2,019.74		
RevV UTREVV 16-004 Vaidya	6,587.79-		48,917.06	73,022.78			30,693.51-
Wolf Robotics LLC METAL AM Machine	1,413.36-		1,413.36				
Rolls-Royce P16-046 Babu	16,275.55		79,089.80	64,021.34	13,230.70		18,113.31
Siemens Energy No. 03-24-15 Proj 2	11,456.19		50,000.00	12,118.73	2,965.32	46,372.14-	
ONR N00014-17-1-2441 Irick	3,340.50-		123,009.82	82,360.81	42,004.01		4,695.50-
NASA NNX17AJ95A Coder	78,872.95-		1,611,729.44	1,798,235.52	113,403.77		378,782.80-
NASA NNX17AJ95A Coder (C/S ORE)	1,000.00			953.86			46.14
UT-B 4000156469 Babu	2,465.82-		31,023.48	22,040.50	3,903.38		2,613.78
UT-B JF 4000156789 Duty	17,397.02-		87,905.10	88,881.79			18,373.71-
UT-B 4000156725 Vaidya	5,200.84-		51,770.84	45,188.16	7,848.92		6,467.08-
NSF 1661615 Zhao	6,155.15-		88,865.50	57,312.23	25,398.12		
NSF 1703442 Frankel	6,168.06-		95,239.81	59,157.13	30,170.14		255.52-
Meggitt Aircraft Braking Systems-	30,296.99-		312,287.02	97,243.51	38,812.79		145,933.73
EPRI Senior Design Proj 2018 Mille	2,457.41			2,012.76		444.65-	
UT-B 4000157537 Babu	2,635.92-		33,280.21	24,931.96	4,773.33		939.00
Eastman Chemical Co Capstone 18 Yo	741.32-			806.73-		65.41-	
American Society Engr Edu (EcoCAR3	4,500.00-		4,500.00				
Applied Optimiz 263-17-UTK-1 Chakr	4,475.60-		54,286.26	39,532.27	10,278.39		
EPRI Senior Design Proj 2018 Sharp	2,013.64			1,989.97		23.67-	
UT-B 4000158816 Zhang	2,402.82-		47,067.06	39,831.09	7,186.94		2,353.79-
Honeywell Aerospace Babu	81,548.67			56,604.41	13,415.06	11,529.20-	
NASA NNX17AJ95A Coder (PSC)			7,722.40	15,456.00			7,733.60-
UT-B 4000159134 Babu	5,302.96-		43,183.74	34,738.30	5,617.12		2,474.64-
Navy N00014-18-1-2067 Braiman	15,321.85-		58,522.49	32,185.85	16,414.78		5,399.99-
ALMMII Joining R2-4 0004D-9 Feng	6,795.00-		86,251.05	83,730.27	42,702.43		46,976.65-
MicroPort Orthopedics 12-19-2017Ko	40,361.10			37,951.92	9,488.06		7,078.88-
POSCO Letter 12/20/17 Hu	4,911.64		36,338.00	17,812.14	6,849.37		16,588.13
UT-B 4000159898 Babu	7,628.09-		7,911.97	232.30	51.58		
Rolls-Royce A17-0379 Hu	38,366.52		70,000.00	49,878.06	22,570.61		35,917.85
Army W911NF-18-2-0025 DeSmidt	27,354.06-		98,249.97	46,950.94	23,944.97		
UT-B 4000159884 Babu	6,221.82-		14,097.04	6,345.12	1,530.10		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Mech Aero & Biomed Engineering							
Zimmer Biomet PCR PS TKA Komistek	67,406.72			152,158.39	38,038.08		122,789.75-
NSF CBET-1752197 Sarles			69,030.89	55,598.76	19,212.34		5,780.21-
UT-B 4000160194 Babu	2,602.71-		2,687.01	66.90	17.40		
Stratonics, Inc. Access #43639 Dut	799.27-		799.27				
Eaton Corp CEED-17-0026 Babu	22,314.83		75,000.00	32,154.90	14,990.19	50,169.74-	
Navy N00014-18-1-2201 Braiman	8,004.10-		73,099.31	80,059.69	19,028.27		33,992.75-
Univ of Dayton Res RSC17067 Coder			21,719.87	16,062.61	8,191.95		2,534.69-
Honeywell FM&T LLC N000266797 Comp	45,555.98		99,251.58	82,744.55	39,901.05	22,161.96-	
Honeywell FM&T LLC N000266797Tvl C	4,530.86-		11,388.42	1,614.97	823.63	4,418.96-	
Spectral Energies SB1801-001-1 Zha	9,258.92		19,088.00	20,847.41	7,423.61	75.90-	
Univ of Dayton Res RSC17067 Zhang			29,976.81	21,789.42	11,112.59		2,925.20-
Univ of Dayton Res RSC17067 Franke	10,039.94-		116,540.62	87,534.86	23,222.78		4,256.96-
Univ of Dayton Res RSC17067 Keyhan	14,717.46-		95,276.37	62,868.78	32,063.07		14,372.94-
Univ of Dayton Res RSC17067 Kihm	13,045.77-		50,809.98	46,263.88	23,594.59		32,094.26-
UT-B 4000161804 Compton	2,822.82-		68,018.57	56,312.64	11,714.75		2,831.64-
UT-B 4000161876 Hamel	2,503.68-		25,388.78	19,169.85	3,715.25		
NSF 1661615 Zhao (PSC)	255.00-		2,427.50	2,967.50			795.00-
RevV UTREVV 16-006 FY18 Vaidya				49,727.03			49,727.03-
Physical Sciences 81504-4065-46 Me			34,803.13	23,048.43	11,754.70		
UT-B 4000163019 Mukherjee	2,357.37-		25,000.00	15,195.69	5,594.82		1,852.12
NSF 1803760 Ekici			61,816.39	47,386.38	24,167.06		9,737.05-
Univ of Dayton Res RSC18026 Compto	1,683.33-		58,318.28	43,408.70	17,164.09		3,937.84-
AF FA8650-18-1-7870 Sarles			163,225.26	126,285.38	60,020.31		23,080.43-
Navy 18-1195 Babu			899,853.59	908,290.07	121,432.52		129,869.00-
Collaborative Comp Sol 18-500-002			137,164.00	108,860.22	28,303.78		
GKN Aerospace Inc. - Babu			45,000.00	26,304.83	9,584.34		9,110.83
NIH 1R15EB026196-01 TerMaath			77,730.90	54,769.91	23,149.89		188.90-
NSF CMMI1825815 Compton			60,897.32	43,362.16	18,092.03		556.87-
NSF CMMI-1841507 Duty			94,478.72	62,174.84	31,709.16		594.72
Applid Optimiz 072-18-UTK-01 Chakr			28,030.13	17,866.56	9,111.93		1,051.64
UT-B 4000164770 Zhang			32,945.29	30,632.75	4,881.68		2,569.14-
UT-B 4000164962 Compton			33,263.76	28,720.03	4,543.73		
NSF 1822148 Vaidya			8,576.47	8,273.37	4,219.42		3,916.32-
Eastman Chemical Co Capstone 19 Yo			15,000.00	13,678.81		65.41	1,386.60
Applied Optim 1702090-18-UTK-01 Ba			26,000.00	12,453.59	4,057.55		9,488.86
Spectral Energies SB1810-001-1 Zha			67,080.00	24,407.18	12,330.02	30,342.80-	
UT-B 4000165872 Hamel			31,118.26	28,547.20	4,299.78		1,728.72-
Joint Vue -Three Dimensional Mahfo			136,075.56	120,081.25	30,020.56		14,026.25-
NASA 80MSFC19M0003 Hu				2,575.46	1,313.49		3,888.95-
NASA 80MSFC19M0003 Hu (ORE C/S)				24,200.00			24,200.00-
Honeywell FM&T LLC N000293731 Comp			112,500.00	67,289.40	31,061.15		14,149.45
SFP Works LLC FSW-18-0001 Babu			1,214.04	6,903.40	3,520.73		9,210.09-
UT-B 4000167090 Babu			17,600.77	17,230.66	3,018.25		2,648.14-
Eaton Corp CEED-17-0026 Phase 2 Ba			20,000.00	31,539.34	9,843.87		21,383.21-
Army W911NF1820305 Mukherjee			10,893.28	14,848.54	5,896.64		9,851.90-
RIST Agreement Dated 8/28/18 Shin			44,621.00	4,858.38	1,839.25		37,923.37

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Mech Aero & Biomed Engineering							
DOE DE-EE0008426 Mench			90,089.92	65,453.03	33,381.04		8,744.15-
Smith & Nephew, Inc. Invo (P/C) ko			4,000.00				4,000.00
UTRF Maturation Funding Program Ru			15,000.00	3,253.70			11,746.30
UT-B 4000168126 Irick			3,199.32	3,952.50	2,015.78		2,768.96-
Applied Optim 1807NASA-18-UTK-01 B			31,300.00	15,288.92	3,191.52		12,819.56
UT-B 4000168312 (Sisco) Babu			14,741.06	14,944.20	2,626.44		2,829.58-
Smith & Nephew Vivo Mechanics Komi			76,800.00	65,473.07	16,368.40		5,041.47-
EPRI Senior Design Proj 2019 Chakr			5,000.00				5,000.00
EPRI Senior Design Proj 2019 Mille			5,000.00	2,146.58			2,853.42
Breg, Inc (3-D Brace Effective) Ko			20,000.00	14,114.81	3,528.73		2,356.46
CFD Research Corp (CFDRC) 9345 Kre			11,074.44	10,634.79	2,765.05		2,325.40-
Collaborative CS Corp 19-900-001 V			56,073.60	56,073.60			
UT-B 4000169061 Hamel			5,945.04	5,318.76	1,382.87		756.59-
Collaborative CS Corp 042019-01 Va				41,808.60			41,808.60-
Boeing 1714847 Rev 02 Duty			6,312.00	3,712.57	1,893.41		706.02
Miglietti & Assoc Tailoring Proper				2,688.89	1,371.33		4,060.22-
UT-B 4000170601 Hu				9,914.87	5,056.58		14,971.45-
UCLA - Air Force - Sarles				3,983.15	2,031.41		6,014.56-
Collaborative CS Task 3.12 LMotors				5,656.62	2,884.88		8,541.50-
Boeing NGRT 1360762 Task 2 DeSmidt			25,162.00				25,162.00
Boeing NGRT 1360762 Task 5 DeSmidt			5,032.00				5,032.00
Zimmer Inc CW87468 Knees Mahfouz	34,268.26						34,268.26
Institute Biomed Engr Enrichment F	224.80						224.80
Total Mech Aero & Biomed Engineering	**831,621.56-**		**12,123,115.92**	**10,020,143.74**	**2,235,103.37**	**281,145.84-**	**1,244,898.59-**
Nuclear Engineering							
Univ of California Berkeley Hall	19,169.78-		170,041.40	111,320.14	42,104.78		2,553.30-
UT-B 4000161857 Auxier	9,974.41-		10,000.00	2,045.39	531.80		2,551.60-
UT-B 4000162497 Hayward			36,823.24	33,314.71	8,661.82		5,153.29-
Gov Chair-Zinkle			74,092.21	74,092.21			
Gov Chair-Zinkle Discr Research			250,395.57	250,395.57			
Gov Chair StartUp -Donovan 15			31,795.51	31,795.51			
Gov Chair Wirth			58,140.47	58,140.47			
UT-B JF GC 4000101051 Wirth	43,067.83-		192,134.63	159,927.71			10,860.91-
Gov Chair Wirth Discr Research Fun			76,741.70	76,741.70			
Gov Chair Salary Recoveries - Wirt			60,271.94	60,271.94			
Gov Chair - Hall Discr Research Fu			30,600.76	30,600.76			
UT-B JF GC 4000140821 Hall	3,402.22-		3,402.22				
Entergy Digital Instrument-Upadhya	2,849.92			2,037.12			812.80
DOE-DE-SC0008309 Wirth	1,514.07		39,334.21	24,806.58	6,449.70		9,592.00
DOE DE-SC0010314 Hayward	11,432.88-		40,934.11	21,034.68	8,466.55		
Lancaster University EGA7806 Hines	62,808.96-		157,186.48	124,925.91			30,548.39-
DOE SC0011652 Wirth			28,439.53	19,086.93	9,352.60		
DOE-DE-NA0002493 Hayward			5,573.92	2,920.01	2,653.91		
NRC-HQ-84-14-G-0055 Hines	12,533.65-		18,016.58	3,679.82	1,803.11		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Nuclear Engineering							
UTF Oracle Enhanced Cyber Security			17,409.10	17,409.10			
UT-B 4000133315 Zinkle	7,459.81		9,254.70	4,786.57	1,244.51	10,683.43-	
NE Grant & Contract Faculty Fund	86,294.97			35,961.15		35,949.21	86,283.03
UT-B 4000132861 Donovan			6,980.80	6,160.11	1,601.63		780.94-
UT-B 4000135526 Hayward	12,081.61					12,081.61-	
Univ of Notre Dame 202373 Lang	33,851.98-		56,584.84	15,256.96	7,475.90		
UT-B JF GC 40001356518 Zinkle	13,721.86-		185,632.49	186,018.62			14,107.99-
UT-B 4000140949 Wirth	10,903.35-		153,242.64	105,721.46	53,917.95		17,300.12-
UTF Hashemian Family Nuclear Eng R	2,360.09	4,522.44					6,882.53
UT-B 4000141291 Donovan	4,198.66-		51,397.25	42,248.34	8,054.89		3,104.64-
US DHS 15-DNDO-077--001 Hayward	42,281.75-		156,111.91	97,766.29	45,711.06		29,647.19-
US Dept Home Sec 2014-DN-077-ARI08	27,283.18-		107,548.04	58,607.20	29,889.67		8,232.01-
UT-B 4000142628 Coble	1,978.43-			1,310.22-	668.21-		
DOE DE-NE0008419 - Zinkle	5,541.70-		71,629.04	45,673.33	20,414.01		
DOE DE-NE0008434 - Wood	12,617.88-		142,920.72	124,357.68	5,945.16		
DOE-DE-SC0006661 (51%) Wirth	1,878.00-		335,192.66	230,673.84	107,114.20		4,473.38-
DOE-DE-SC0006661 Zinkle	4,951.29-		338,783.19	253,148.43	116,652.26		35,968.79-
Univ of New Hampshire 11-107-10 To	19,258.39-		153,699.51	101,339.12	44,984.61		11,882.61-
NASA - NNX16AG01ATownsend	2.65		2.65-				
Terrestrial Energy, Inc. (51%) - C	22,652.71			9,553.74	4,872.40	8,226.57-	
UT-B 4000132861 Donovan 51%	1.29		1.29-				
UT-B 4000147253 Donovan	1,555.75-		62,527.25	57,485.22	11,039.92		7,553.64-
DOE-DE-NE0000094 (Rizk-BDW) Heilbr	2,000.02-		52,882.54	50,882.52			
UT-B 4000130779 (F&A chg) Wirth	18,224.01		34,940.72	35,194.92	17,969.81		
Univ of California Berkeley Haywar	33,155.88-		426,450.62	337,476.10	76,669.88		20,851.24-
Univ of California Berkeley Lukosi	11,486.96-		65,058.37	41,108.26	15,230.77		2,767.62-
North Carolina St Univ (Britt) Hay	7,547.24-		58,262.44	54,261.61			3,546.41-
North Carolina St Univ (Richards H	20,038.31-		101,884.59	85,645.96			3,799.68-
DOE DE-SC0016318 Donovan	4,663.14-		262,477.40	209,972.27	52,151.39		4,309.40-
DOE-DE-NE0000094 (Heisinger) Heilb			3,037.00	3,037.00			
Flibe Energy Inc.salt reactor Chva	16,862.97-		25,000.00	2,122.84	1,082.65	4,931.54-	
UT-B 4000149913 Maldonado	10,199.64-		45,239.54	28,969.54	6,070.36		
DOE-DE-SC0016464 Wirth			47,184.78	31,261.75	15,923.03		
DHS-DNDO 2016-DN-077-ARI103	8,566.05-		194,574.32	209,861.77	28,652.02		52,505.52-
DOE DE-NE0008553 Coble	341.37-		229,679.28	162,015.91	67,322.00		
Flibe Energy - Dynamic Model - Ch	205.26-			135.93-	69.33-		
UT-B JF 4000151412 Wood	862.29-		9,015.77	8,153.48			
DOE DE-SC0016915 Wirth	2,963.14-		337,526.29	259,109.13	78,718.06		3,264.04-
DOE DE-SC0016915 Zinkle	3,132.37-		169,982.57	117,322.96	49,799.04		271.80-
UT-B 4000153366 Zinkle	10,393.84-		66,683.99	45,834.82	10,455.33		
Los Alamos Natl Lab 425211 Wirth	13,262.69-		159,674.97	108,710.42	55,442.32		17,740.46-
NASA NNX17AI10A Heilbronn	621.67-		99,683.87	68,801.90	30,260.30		
UltraSafe Nuc Co Microencapsulated	212,919.18		22,079.75-	130,631.33	66,621.99		6,413.89-
ONR N00014-17-1-2441 Coble	60,369.40-		532,808.69	493,795.08	56,462.37		77,818.16-
UT-B 4000156362 Hayward	3,347.82-		49,652.04	41,351.00	8,309.86		3,356.64-
DOE-DE-NE0000094 (Drey) Heilbronn			50,369.07	50,369.07			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Nuclear Engineering							
DOE-DE-NE0000094 (Bishop) Heilbron			46,224.00	46,224.00			
DHS-DNDO 2016-DN-077-ARI103 Haywar	14,082.00						14,082.00
UT-B JF 4000156769 Maldonado	4,980.95-		25,241.56	19,406.33			854.28
UT-B 4000156792 Maldonado	8,201.21-		67,947.51	54,021.27	11,122.10		5,397.07-
NRC-HQ-84-14-G-0055 FY18 Hines	433.29-		22,511.99	14,817.92	7,260.78		
NRC-HQ-84-14-G-0055 FY18 Maldonado			8,044.27	5,344.30	2,618.72		81.25
NRC-HQ-84-14-G-0055 FY18 Jr. Facul	7,278.13-		102,461.10	68,500.24	31,724.68		5,041.95-
NRC-HQ-84-14-G-0055 FY C/S Jr. Fac	1,770.65-			1,770.65-			
UT-B 4000157248 Hayward	3,221.82-		50,006.04	42,017.00	7,997.86		3,230.64-
UT-B 4000157190 Hayward	9,994.13-		45,503.38	29,855.85	5,653.40		
DOE DE-NE0008694 Lang			220,918.41	183,741.71	36,929.06		247.64
UT-B 4000157821 Wood	7,018.01-		38,099.79	27,900.76	11,362.15		8,181.13-
DOE DE-SC0018359 Wirth	11,014.27-		353,897.12	272,954.42	71,886.84		1,958.41-
UT-B 4000158821 Maldonado	5,993.82-		88,713.01	74,828.93	16,532.08		8,641.82-
UT-B 4000159099 Zinkle	3,975.75-		23,757.44	14,059.40	5,722.29		
Penn State Univ. 5722-UT-DOE-8717	7,194.43-		120,234.76	89,129.45	45,456.00		21,545.12-
UT-B 4000159472 Chvala	14,775.36-		87,029.17	53,709.18	25,476.13		6,931.50-
UT-B 4000159718 Wirth	58,035.46-		434,828.16	285,298.62	127,335.08		35,841.00-
UT-B 4000159929 Maldonado	27,193.28-		68,616.51	50,319.97	11,130.08		20,026.82-
DOD SEC HDTRA 1-18-1-005 Hayward	19,045.95-		311,591.62	263,849.56	37,189.36		8,493.25-
Radiation Monitoring Dev C18-12 Sk	22,671.94-		37,445.93	3,161.58	1,612.41		10,000.00
CNS, LLC 4300150930 Hayward	4,574.51-		2,485.18	1,658.20-	431.13-		
EPRI Senior Design Proj 2018 Gross	2,463.08			2,463.08			
EPRI Senior Design Proj 2018 Chval	2,600.54			2,574.60		25.94-	
CNS, LLC 4300151978 Miller	7,853.30-		9,838.01	1,314.38	670.33		
UT-B 4000162405 (Lee) Donovan	5,042.34-		12,943.06	10,277.34	2,672.15		5,048.77-
UT-B 4000162454 Heilbronn	8,653.72-		61,758.69	47,288.48	9,173.13		3,356.64-
UT-B 4000162762 Maldonado	4,799.62-		60,215.55	47,133.35	9,331.23		1,048.65-
UT-B 4000162688 Hayward			43,536.90	36,682.00	6,854.90		
UT-B 4000162868 Hayward			41,368.35	32,438.45	8,433.99		495.91
ORAU - 2018 VFRP 604603 - Heilbron			13,000.00	10,328.31	2,671.69		
Univ of Michigan SUBK00008627 Wirt			93,466.23	75,789.33	30,044.78		12,367.88-
Univ of Michigan SUBK00008627 Zink			177,325.74	130,666.20	61,212.35		14,552.81-
UT-B 4000164709 Zinkle			17,480.96	16,627.78	4,323.22		3,470.04-
UT-B 4000164995 Zinkle			40,765.14	37,242.43	6,753.35		3,230.64-
DOE DE-SC0019256 Donovan			73,378.58	58,846.15	23,951.72		9,419.29-
Geocent, LLC 0169-18-004 Heilbronn			20,000.00	19,874.96	10,136.24		10,011.20-
UT-B 4000159099 Zinkle (26%)			29,509.90	28,726.78	5,765.76		4,982.64-
DOE DE-NE0008796 Hines			79,898.10	58,571.52	25,082.58		3,756.00-
DOE DE-NE0008793 Skutnik			80,742.10	53,471.58	27,270.52		
Univ of California Berkeley Hywrd/			22,935.00	20,521.97	10,466.21		8,053.18-
Univ of California Berkeley Haywoo			15,452.73	12,532.83	6,391.74		3,471.84-
UT-B 4000165436 Wirth			125,025.89	95,495.10	48,070.36		18,539.57-
UT-B 4000167718 (Terricabras) Zink			27,613.20	23,484.00	8,151.84		4,022.64-
Univ of New Mexico 327074-87H2 Bro			28,223.71	29,358.94	13,878.07		15,013.30-
UT-B 4000168097 Brown			50,910.01	46,086.88	19,542.52		14,719.39-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Knoxville							
Tickle College of Engineering							
Nuclear Engineering							
SUNY Research & Development Brown				4,086.41	1,605.18		5,691.59-
SUNY Research & Development Ang				40,809.67	20,812.93		61,622.60-
UT-B 4000168134 Maldonado			19,497.89	16,634.61	2,863.28		
Battelle Energy Alliance 214297 Br			46,898.63	45,791.87	20,914.14		19,807.38-
UT-B 4000168484 Heilbronn			24,019.20	23,462.00	3,661.84		3,104.64-
UT-B 4000168491 Zinkle			40,633.23	41,959.06	7,982.81		9,308.64-
UT-B 4000168758 Hayward				23,442.52	6,095.06		29,537.58-
EPRI Senior Design Proj 2019 Hines			5,000.00	1,902.32			3,097.68
EPRI Senior Design Proj 2019 Mille			5,000.00	4,576.18			423.82
The George Washington Univ 18-S18			40,240.62	34,186.59	13,597.62		7,543.59-
UT-B 4000169258 Maldonado			3,104.64	11,421.36	2,481.27		10,797.99-
UT-B 4000169376 Wood				8,763.38	4,469.32		13,232.70-
UT-B 4000169281 Heilbronn			21,984.38	22,714.58	5,905.79		6,635.99-
DOE-DE-NE0000094 (Austin) Heilbron				1,239.48			1,239.48-
UT-B 4000170027 Lang				15,491.67	6,942.97		22,434.64-
UT-B 4000170223 Brown			3,928.48	15,333.31	3,986.66		15,391.49-
NASA 80NSSC19M0101 Heilbronn			17,259.48	20,287.70	10,346.73		13,374.95-
UT-B 4000170046 Hines				22,093.76	11,267.82		33,361.58-
UT-B 4000171189 Hayward				626.00			626.00-
Battelle Energy Alliance 219596 Co				2,818.85	1,437.61		4,256.46-
UT-B 4000171283 Maldonado				5,577.80	1,450.23		7,028.03-
Penn State 6088-UTK-USDOE-8717 Bro				1,089.70	555.75		1,645.45-
UT-B 4000171713 Hayward				939.00			939.00-
Total Nuclear Engineering	**410,648.02-**	**4,522.44**	**9,641,335.14**	**7,912,503.71**	**2,099,149.66**	**0.12**	**776,443.69-**
Total Tickle College of Engineering	**241,789.94-**	**61,125.08**	**65,165,943.80**	**52,023,836.24**	**14,004,322.71**	**1,400,039.46-**	**2,442,919.47-**
Haslam College of Business							
Administration-HCB Admin							
Research Excellence Fund	2,214.40	1,400.72		2,285.48			1,329.64
Total Administration-HCB A	**2,214.40**	**1,400.72**		**2,285.48**			**1,329.64**
Construction Resource Analysis							
CDC 1U60OH010896-01A Taylor			21,140.00-	14,000.00-	7,140.00-		
CDC 5U60OH010896-02A Taylor	37.30-		18,072.77	11,944.02	6,091.45		
CDC 5U60OH010896-03A Taylor			193,480.04	133,402.99	68,035.53		7,958.48-
CPWR Letter 8/30/18 Taylor			28,879.00	17,495.55	4,373.92	7,009.53-	
Total Construction Resourc	**37.30-**		**219,291.81**	**148,842.56**	**71,360.90**	**7,009.53-**	**7,958.48-**
CEE Govt Contracts & Relations							
GSA BBD GS05Q17BMP0026 (Labor) Cod	31,353.04		55,049.00	31,610.26	16,121.24	38,670.54-	
GSA BBD GS05Q17BMP0026 (ODC) Cody	2,821.90-		7,134.18	3,333.96		978.32-	
Total CEE Govt Contracts &	**28,531.14**		**62,183.18**	**34,944.22**	**16,121.24**	**39,648.86-**	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Knoxville							
Haslam College of Business							
Economics							
Iowa State 429-40-10B Vossler			29,672.04	19,650.36	10,021.68		
Stanford Univ 61698694-124963 Wana			25,544.47	16,916.87	8,627.60		
Total Economics			**55,216.51**	**36,567.23**	**18,649.28**		
Management							
Georgia Tech RH188-G2 Reger	35,697.88-		64,937.05	23,126.62	11,794.56		5,682.01-
Total Management	**35,697.88-**		**64,937.05**	**23,126.62**	**11,794.56**		**5,682.01-**
Supply Chain Mgmt							
UTF Supply Chain Mgmt Asst Prof Rs			355.50	355.50			
NSF IIS-1633437 Bradley			32,633.77	21,611.77	11,022.00		
Intelligent Automation 2359-1 Brad			195,000.00	125,057.23	63,779.19		6,163.58
Marketing Science Inst 4-1886 Hewe	2,112.00-						2,112.00-
Marketing Science Inst 4-2003 - He	1,660.00						1,660.00
Total Supply Chain Mgmt	**452.00-**		**227,989.27**	**147,024.50**	**74,801.19**		**5,711.58**
Business Analytics & Statistic							
USDA-2014-67001-21851 Zhou	35,383.42-		164,243.85	94,478.30	37,109.82		2,727.69-
UT-B 4000132014 (51%) Mee	12,477.91			4,021.64	2,051.04		6,405.23
NSF IIS-1633437 Bichescu/Zaretzki			82,890.16	56,162.72	26,727.44		
CNS, LLC 4300105431 Noon	5,664.08-		22,147.81	14,242.43	2,241.30		
CNS, LLC 4300105484 Noon	22,895.69-		80,735.19	49,384.65	8,454.85		
NSF 1830864 Zheng			64,557.69	42,753.44	21,804.25		
UT-B 4000162374 Mee			8,835.50	5,965.96	3,042.65		173.11-
CNS, LLC 4300154555 Noon			94,696.06	91,317.96	17,895.79		14,517.69-
CNS, LLC 4300155076 Noon			18,788.56	31,997.42	8,319.32		21,528.18-
CNS, LLC 4300157307 Noon				9,930.19	2,581.85		12,512.04-
Total Business Analytics &	**51,465.28-**		**536,894.82**	**400,254.71**	**130,228.31**		**45,053.48-**
MBA Program							
CNS, LLC 4300106652 Cathey	10,932.52-		31,488.63	16,314.38	4,241.73		
CNS, LLC 4300153751 Cathey			59,592.59	70,650.19	11,545.61		22,603.21-
Total MBA Program	**10,932.52-**		**91,081.22**	**86,964.57**	**15,787.34**		**22,603.21-**
BOYD CBER							
AT&T Fund in CBER	7,582.08	3,407.64		65,010.00-			75,999.72
TDL 33701-50116 Fox	272,040.71-		272,040.71				
TDE 33145-05216 ED ID 51224 FY 201	83,806.46		95,232.42	132,752.62	19,911.71		26,374.55
TDE 33111-00516 ED ID 46399 FY2018	118,416.93-		118,065.50	305.59-	45.84-		
TDHS 34530-50418 Bruce	22,071.18		165,300.00	154,946.27	23,240.53		9,184.38
TDHS 34549-51518 Fox	2,230.94					2,230.94-	
TN Dept of Tourist Tourism trends	2,535.67					2,535.67-	
TN Dept of Finance & Admin Approp	4.77-				4.77-		
TN Dept of Finance & Admin Data -	662.58-			576.16-	86.42-		
TN Dept. of Labor-TESIM - Fox 17-1	6,424.12					6,424.12-	
TDHS 34530-80218 Bruce	67,718.47			25.00	3.75	67,689.72-	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Knoxville							
Haslam College of Business							
BOYD CBER							
Smith Richardson Fdn 2017-1350 Fox	66,888.26		117,537.50	145,654.64	14,442.77		24,328.35
Smith Richardson Fdn Subcontract F	82,001.46		82,462.50	113,786.40			50,677.56
TN Dept f Econ 33001 37917 Murray	0.07				0.07		
TVA PO#3110516 (99998950) Murray	0.01		55,782.65	41,808.62	21,322.38		7,348.34-
W.E. Upjohn/Employ Research-Carrut	2,272.97			13,623.43	1,362.49		12,712.95-
TN Dept/F&A TNCare 31832-00044 Lun	91,999.28-		117,105.17	110,789.58	16,617.44		102,301.13-
TDE 33111-00516 ED ID 46399 FY2019			526,513.21	603,834.38	90,569.71		167,890.88-
TN Secretary of State 30501-01219	5,009.75		15,029.25	17,425.36	2,613.64		
TDHS 34549-51519 Fox				8,891.41	1,333.63		10,225.04-
TDEC - 33001-14218 Murray			89,503.47	83,148.00	12,472.00		6,116.53-
TN Dept. of Labor-TESIM 59394- Fox			123,450.00	105,350.85	15,801.68		2,297.47
TN Dept of Finance & Admin Data -			281,333.75	228,095.91	34,212.32		19,025.52
TN Dept of Finance & Admin Approp			202,335.88	163,318.38	24,496.27		14,521.23
Maddie's Fund AlignCare Bruce			121,218.00	109,636.03	10,964.80		617.17
Georgia State SP00012940-01 Carrut			89,954.36	81,776.69	8,177.67		
METRO GOV NASH/DAV #441950 BRUCE			94,838.06	95,598.42	9,560.89		10,321.25-
Vanderbilt VUMC #70117 Harris			1,811.55	6,079.80	729.60		4,997.85-
Secretary of State TN 30501-02419			5,075.00	2,627.17	394.06		2,053.77
Georgia State SP00013677-01 Carrut				34,272.59	3,427.64		37,700.23-
Total BOYD CBER	**134,582.83-**	**3,407.64**	**2,574,588.98**	**2,187,549.80**	**311,518.02**	**78,880.45-**	**134,534.48-**
Total Haslam College of Busi	**202,422.27-**	**4,808.36**	**3,832,182.84**	**3,067,559.69**	**650,260.84**	**125,538.84-**	**208,790.44-**
College of Law							
Law							
CNS, LLC 4300106563 Kuney	6,623.29-		12,205.97	4,430.70	1,151.98		
CNS LLC 4300154515 Kuney				5,063.50	1,316.51		6,380.01-
Total Law	**6,623.29-**		**12,205.97**	**9,494.20**	**2,468.49**		**6,380.01-**
Total College of Law	**6,623.29-**		**12,205.97**	**9,494.20**	**2,468.49**		**6,380.01-**
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
Helen B Watson Awards Fund	1,642.16	1,275.08		674.57			2,242.67
Josephine D Cochran Faculty Res Fu			9,800.00			9,800.00-	
Total Adm-Ed, Hlth, & Hmn	**1,642.16**	**1,275.08**	**9,800.00**	**674.57**		**9,800.00-**	**2,242.67**
Child & Family Studies							
Georgia State University Quinn			26,452.20	25,319.78	6,583.14		5,450.72-
Total Child & Family Studi			**26,452.20**	**25,319.78**	**6,583.14**		**5,450.72-**
Public Health							
Knox County Health #2687 Barroso			12,822.00	11,573.78	1,157.50		90.72
Univ of Minnessota A004374201 McNe	1,527.85-		24,576.01	15,468.56	7,579.60		
NIH 1K01DK105106-01A1 Ehrlich	5,614.57-		139,919.97	126,362.44	10,111.41		2,168.45-
DHHS/HRSA D09HP26965-01-00 Meschke	348.79-		348.01		0.78-		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Public Health							
TDH Integrated Food Safety Brown	30,936.12-		7,110.00	48,063.36	7,209.07		79,098.55-
Maddie's Fund AlignCare Brown			40,900.00	23,646.58	2,364.92		14,888.50
TDH 34347-67819 Meschke			38,520.52	36,594.23	1,926.29		
University of Hawaii MA Lieberthal				3,538.54			3,538.54-
TDH 34347-67819 Meschke			18,436.90	20,595.61	1,083.99		3,242.70-
NIH 1R03AG058528-01A1 Jabson			2,889.51	1,913.58	975.93		
Spencer Foundation 201900089 McNee			50,000.00	4,194.04			45,805.96
Total Public Health	**38,427.33-**		**335,522.92**	**291,950.72**	**32,407.93**		**27,263.06-**
Center on Deafness							
DEG R32A170086 Wolbers	53,399.24-		654,411.02	564,138.62	81,164.92		44,291.76-
Total Center on Deafness	**53,399.24-**		**654,411.02**	**564,138.62**	**81,164.92**		**44,291.76-**
Ctr Enhan Educ in Math & Sci							
NSF 1758325 Hodge			42,121.54	31,866.24	16,251.79		5,996.49-
NSF 1758325 PSC Hodge			65.00	65.00			
Battelle EducationUS024-0000100277			23,804.10	26,514.05	3,976.88		6,686.83-
Total Ctr Enhan Educ in M			**65,990.64**	**58,445.29**	**20,228.67**		**12,683.32-**
Retail, Hosp, & Tour Mgmt-Res							
Ruby Falls CSBT Support Fund	18,502.43						18,502.43
Total Retail, Hosp, & Tour	**18,502.43**						**18,502.43**
Ed Ldrship &Pol Stds							
NASPA Foundation Integrated Ethica			980.00	167.50			812.50
Total Ed Ldrship &Pol Stds			**980.00**	**167.50**			**812.50**
Postsec Educ Research Ctr							
North American Interfraternity Bid			7,500.00	18,919.92			11,419.92-
Total Postsec Educ Researc			**7,500.00**	**18,919.92**			**11,419.92-**
Theory & Practice in Teacher E							
NSF DRL-1411660 Coleman-King			39,705.72	26,648.14	13,057.58		
Salus University UTK 88403 17-18 W	31,731.19-		35,616.00	6,000.00			2,115.19-
Univ of DE Strategic Writers Phlip			69,895.11	53,606.40	24,472.05		8,183.34-
Natl Art Edu Fdn Antrhropocene Ber			10,000.00	9,846.37			153.63
Appalachian State Univ Diverse Ab				4,577.71	366.30		4,944.01-
USDA NIFA 2019-68010-29119 Stinger			4,487.15	2,971.62	1,515.53		
Total Theory & Practice in	**31,731.19-**		**159,703.98**	**103,650.24**	**39,411.46**		**15,088.91-**
Nutrition							
Arachidonic Acid Project	886.82			1,150.94-			2,037.76
Ruth Buckley Memorial Fund	10,161.76	2,163.72		562.69			11,762.79
UT-B 4000006213 Dhar	30,851.48						30,851.48
Univ of Maine UM-S878 Colby Year 2	312.90-		253.46	39.89-	19.55-		
USDA-2014-67001-21851 Colby	31,552.74-		839,968.62	707,927.38	131,730.61		31,242.11-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Nutrition							
UTF Researching the Role of Vitami	65.00						65.00
Texas Tech University 21F096-01 Zh	20,452.50-		20,442.84		9.66-		
Cardiac Kids Club Evaluation Fund	9.18		107.70	116.88			
NIH 4 R00DK100736-03 Bettaieb	1,495.40-		141,708.30	100,340.87	45,120.14		5,248.11-
NIH-Raynor	1,630.24-		35,988.57	23,235.60	11,122.73		
Univ of Maine UM-S878 Colby Year 5	833.50-		1,276.21	309.77	132.94		
Robert Wood Johnson 74134 Steeves	23,697.31		13,386.38	33,110.50	3,973.19		
Purdue University 4102-78590 Rayno	9,878.49-		17,118.81	9,801.93	4,998.99		7,560.60-
Temple University 260339-UTK Rayno	18,864.93-		18,761.69	68.37-	34.87-		
NIH 1R15DK114790-01A Zhao	1,889.63-		133,658.55	100,601.22	46,260.32		15,092.62-
Yantai Zestern Biotechnique-201800	9,979.37			4,553.88	227.61		5,197.88
Temple University 260339-UTK 2019			16,603.57	22,107.05	11,274.60		16,778.08-
Diabetes Actn Resrch and Educ Fndt			5,000.00	9,257.66	925.87		5,183.53-
NIH 1R01DK121360-01 Raynor			65,344.42	59,358.01	28,037.77		22,051.36-
USDA-2019-67017-29261 Donohoe			15,180.55	18,941.08	8,117.26		11,877.79-
VA Commonwealth Univ. FP-8136 Rayn			2,923.33	3,840.88	1,958.85		2,876.40-
VA Commonwealth Univ. FP-8924 Rayn			2,935.23	5,753.69	2,934.38		5,752.84-
Total Nutrition	**11,259.41-**	**2,163.72**	**1,330,658.23**	**1,098,559.89**	**296,751.18**		**73,748.53-**
Educ Psychology & Counseling							
NIH 1R25OD020231-01 Gibbons	10,600.58-		74,693.98	62,742.90	4,233.10		2,882.60-
NIH 1R25OD020231-02 PTC Gibbons	2,293.63-		27,620.75	30,517.40	2,441.91		7,632.19-
NSF 1643393 Gibbons	1,139.34-		69,484.07	52,462.59	18,678.35		2,796.21-
East Tn Dev Dist TN-18571-16 Gibbo	2,282.76-		2,282.76				
SSSP Dissertation Research McCurdy			5,000.00	3,055.80			1,944.20
Assn Inst'l Res (AIR) RG-27230 Roc			16,667.00	15,833.48			833.52
Total Educ Psychology & Co	**16,316.31-**		**195,748.56**	**164,612.17**	**25,353.36**		**10,533.28-**
Kines Recr & Spt Stu							
NIH 1R01HD083431-01A1 Crouter	30,103.83-		533,331.77	448,149.97	58,735.61		3,657.64-
Smith & Nephew Journey II BCS Zhan	12,944.78			10.00	5.08		12,929.70
Univ of Massachusetts Med Sch Crou	9,596.23-			3,176.47	1,620.00		14,392.70-
Matmarket, LLC dated 10/25/2017 Zh	4,154.64		7,500.00	4,485.72	2,287.72		4,881.20
Knox County Health #2687 Fitzhugh	14,923.20		21,998.82	29,806.19	2,980.95		4,134.88
CDC NU58DP00658 Fitzhugh			26,356.07	17,454.35	8,901.72		
Penn State 5898-UT-AASP-1445 Zakra			640.63	1,373.73			733.10-
NIH 1R01DK121360-01 Crouter			5,875.13	3,890.82	1,984.31		
Intl Society of Biomechanics Zhang			2,500.00				2,500.00
Total Kines Recr & Spt Stu	**7,677.44-**		**598,202.42**	**508,347.25**	**76,515.39**		**5,662.34**
Total Coll of Educ, Hlth, &	**138,666.33-**	**3,438.80**	**3,384,969.97**	**2,834,785.95**	**578,416.05**	**9,800.00-**	**173,259.56-**
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-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Knoxville							
Research Centers							
Transportation Center							
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			501.00	501.00			
NIMBioS Travel Awards	130.00						130.00
NSF DBI-1300426 Gross	7,257.44		1,996,178.29	1,350,145.12	661,571.10		8,280.49-
NSF DBI-1300426 PSC Gross	58,752.06-		379,266.50	414,237.99			93,723.55-
Univ of Pittsburgh 0052307 011908	10,105.10-		92,743.53	59,900.32	30,549.16		7,811.05-
NSF DBI-1300426 PSC (Supp) Gross			4,767.65	4,767.65			
NSF DEB-1640951 Fefferman	252.77-		252.77				
UT-B 4000148661 Gross	6,765.83-		6,765.83				
NSF 1650390 Gross	16,992.51-		14,936.55	1,361.56-	694.40-		
Radford University BioMAAP Bishop	616.79-		10,678.00	7,412.45	3,780.35		1,131.59-
NFS 1643393 Bishop	676.09-		23,305.45	14,986.32	7,643.04		
USDA NIFA 2016-38413-25270 Bishop	135.40-		4,915.35	4,779.95			
Resources for the Future Armsworth	21,514.19-		27,751.33	5,972.47	2,559.51		2,294.84-
Radford University F23084 Bishop	1,750.04-		16,838.32	16,378.16			1,289.88-
Fisk Univ Increase STEM Education	1,554.83-		11,674.33	7,495.44	3,822.65		1,198.59-
Smithsonian 18-SUBC-0000388454 Fef			58,060.28	44,100.69	22,491.36		8,531.77-
NC State Univ 2017-1878-03 Yr1 Arm			23,535.66	15,586.53	7,949.13		
Tufts University NSF026 Fefferman				2,250.00	1,147.50		3,397.50-
Univ of Chicago FP066089 Bishop			19,352.71	12,816.36	6,536.35		
Univ of Maryland 58600-Z4808002Fef	7,848.90-		85,134.10	57,078.23	29,109.87		8,902.90-
USDA NIFA 2018-67023-27692 Armswor			63,913.57	44,740.08	19,173.49		
NSF DMS-1418195 Gross	4,351.53-		36,267.77	21,420.30	10,495.94		
Army W911NF1810138 Gavrilets			81,692.42	69,734.18	33,648.89		21,690.65-
NSF 1758325 Bishop			15,793.05	10,458.95	5,334.10		
NIH 1R25OD020231-01 Bishop			26,730.91	24,750.48	1,980.43		
Burroughs Wellcome Fund 108963 Gro			75,000.00	49,457.19			25,542.81
Northern Arizona Univ 1003773-01 B			22,372.64	17,165.20	8,754.25		3,546.81-
John Templeton Fund ID#61105 Gaver			211,113.00	526.31	78.94		210,507.75
NSF HRD-1760382 Bishop			20,741.34	13,735.99	7,005.35		
DOD SEC NSA/CSS H98230-19-1-0011 L				11,637.32	5,935.04		17,572.36-
DOD NSA/CSS H98230-19-1-0011 PSC L				10,425.84			10,425.84-
Total Natl Inst Math & Bio	**123,928.60-**		**3,330,282.35**	**2,291,098.96**	**868,872.05**		**46,382.74**
Inst Adv Comp Manf Innov-IACMI							
Collaborative CS Task 5.1 UDRI McC			230,327.20	265,107.21			34,780.01-
Collaborative CS Task 7.1 Purdue M			808,439.61	1,177,540.67			369,101.06-
Collaborative CS Task 6.1 UK VU Mc	196,875.95-		425,817.07	228,941.12			
Collaborative CS Task 3.1 MSU McCr			1,232,126.85	1,232,126.85			
CollaborativeCS Task 4.2PurdueVU M	68,883.25-		386,828.92	452,221.25			134,275.58-
CollaborativeCS Task 5.2CPC UDRI M	29,002.28-		102,155.83	60,403.55	12,750.00		
CollaborativeCS T-3.7 MSU Purdue M	11,062.99-		60,892.93	49,829.94			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Knoxville							
Research Centers							
Inst Adv Comp Manf Innov-IACMI							
CollaborativeCS Tsk 6.7 BP3 CRTC M	35,091.34-		150,761.81	115,670.47			
CollaborativeCS Task 3.11 Purdue M	15,814.80-		58,885.02	43,070.22			
CollaborativeCS T-3.2-02MSUPurdueM			140,282.33	282,077.27	12,750.00		154,544.94-
Collaborative CS Task 3.9 Purdue M	3,307.50-		48,195.00	46,041.05			1,153.55-
CollaborativeComp Sol Task 2 BP4 M	44,034.79-		357,945.93	237,449.27	121,099.12		44,637.25-
Collaborative CS Task 5.4 UDRI McC	5,721.36-		201,032.78	222,651.41			27,339.99-
Collaborative CS Tsk5.5UDRI McCrar	24,603.95-		124,043.14	103,413.31			3,974.12-
Collaborative CS Task 5.6 UDRI McC			309,081.87	309,081.87			
Collaborative CS Task 6.7 Vand Un			195,908.11	218,773.06			22,864.95-
Collaborative CS Task 3.15 MSU Nob			47,602.54	58,355.20			10,752.66-
Collaborative CS Task 6.21 UDRI No			16,737.79	19,119.75			2,381.96-
Collaborative CS Task 6.18 UKRF No			17,196.11	25,112.84			7,916.73-
Collaborative CS Task 6.8 MSU Nobl			21,104.26	31,345.20			10,240.94-
Collaborative CS Task 7.2 Purdue N			37,423.83	40,324.41			2,900.58-
Collaborative CS Task 7.3 Purdue N			8,086.66	8,086.66			
Collaborative CS Task 7.4 Purdue N			16,919.15	16,919.15			
Collaborative CS Task 6.20 UDRI No			2,296.50	2,296.50			
Collaborative CS T6.19 Vanderbilt			25,183.91	25,183.91			
Total Inst Adv Comp Manf I	**434,398.21-**		**5,025,275.15**	**5,271,142.14**	**146,599.12**		**826,864.32-**
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	13,166.79	1,533.24					14,700.03
Total Faculty Research Awa	**13,166.79**	**1,533.24**					**14,700.03**
SEERC							
UT-B 4000156156 Khomami	2,365.02-		37,858.44	31,991.00	5,876.26		2,373.84-
American Process 1549-00-004 Ragau	9,878.68		31,448.28	34,937.15	17,817.95		11,428.14-
Total SEERC	**7,513.66**		**69,306.72**	**66,928.15**	**23,694.21**		**13,801.98-**
Ctr for Envir Biotechnology							
UT-B 4000127950 Rack	32,059.33-		102,970.00	57,053.37	13,857.30		
UTF-Tommy Phelps Siberian Permafro				0.29-			0.29
UTF Chemours Fund			111,861.48	111,861.48			
NIH 1R15ES023979-01 Ripp	3,486.11		3,486.08-		0.03		
NSF DEB-1442262 Vishnivetskaya	659.90-		259,956.16	171,317.39	78,430.09		9,548.78
NSF DEB-1442262 PSC Vishnivetskaya	25.00-		1,509.50	1,484.50			
NSF IIA-1460058 Vishnivetskaya	4,172.29		29,366.75	26,618.28	6,920.76		
NSF IIA-1460058 PSC Vishnivetskay	22,609.65-		66,893.41	44,283.76			
NIH 1R25OD020231-01 Ripp	1,822.42-		4,081.00	6,484.80	518.89		4,745.11-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Knoxville							
Research Centers							
Ctr for Envir Biotechnology							
NIH 3R15ES023979-01S1 51% Ripp			0.01-		0.01-		
USACE W912DW-17-P-0043 Loeffler	11,758.01-		117,399.64	114,872.15	58,584.81		67,815.33-
UT-B 4000159069 Pfiffner	1,712.48-		21,863.80	14,612.93	7,452.59		1,914.20-
NIH 1R25ES028976-01 Ripp	9,913.29-		80,021.85	72,694.80	5,816.97		8,403.21-
490 Bio Tech - Subaward GM116622-0	24,607.29-		32,912.20	5,499.94	2,804.97		
NSF DEB1831599 Loeffler			30,595.27	26,846.42	9,866.68		6,117.83-
490 Bio Tech Subcont GM-116622-03			75,736.24	55,736.23	28,425.48		8,425.47-
UT-B 4000170424 Ripp				4,504.84	1,171.26		5,676.10-
BioLargo Engr Sci & Tech LLC Loeff			5,931.54	13,306.91	6,786.52		14,161.89-
USACE W912HQ-13-C-0055 Loeffler	34,524.58-			23,637.06-	10,887.52-		
UT-B 4000151626 Simpson	1,220.22-		150.98-	908.08-	463.12-		
UT-B 4000152262 Rack	8,335.22-		109,231.86	87,020.25	22,625.26		8,748.87-
UT-B 4000155489 Millet			21,159.24	16,793.05	4,366.19		
UT-B 4000155735 (Lepore) Simpson	7,493.71-		45,059.18	29,813.86	7,751.61		
UT-B 4000156749 (Chauhan) Abel	3,101.24-		48,577.98	35,982.90	12,604.59		3,110.75-
Infineum USA L. P. #42282 Pawlicki	5,855.42-		35,000.00	22,927.46	5,961.15		255.97
UT-B 4000158732 Katsaras	14,137.77-		54,720.84	26,879.45	13,703.62		
UT-B 4000158891 Taylor	8,626.65-		34,608.46	17,206.50	8,775.31		
UT-B 4000159810 (Hyatt) Riedinger	15,821.61-		195,154.61	129,514.22	66,052.26		16,233.48-
UT-B 4000151626 Rack	13,884.65-		121,363.79	92,999.85	24,179.94		9,700.65-
UTF-Cancer Impact & Outcomes Fund			1,834.22	1,804.35			29.87
UT-B 4000161732 Pawlicki	8,518.44-		18,299.73	7,762.93	2,018.36		
UT-B Millet	8,932.47-		17,806.04	7,042.51	1,831.06		
UT-B 4000163072 Gerlits			113,560.76	98,319.44	25,563.05		10,321.73-
NSF 1817929 Heberle			115,659.99	79,963.19	40,781.23		5,084.43-
Infineum USA L. P. Phosphorus Pawl			50,000.00	48,659.75	12,651.55		11,311.30-
UT-B 4000168209 Rack			12,640.00	13,224.85	1,973.61		2,558.46-
Total Ctr for Envir Biotec	**227,960.95-**		**1,932,138.47**	**1,418,546.93**	**460,124.49**		**174,493.90-**
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		**1,533.24**		**9,047,716.18**			
	765,607.31-		**10,357,002.69**		**1,499,289.87**		**954,077.43-**
College of Architectre & Desig							
Arch & Design-Admin							
UT-B JF GC 4000131563 Enquist	25,000.00-		150,000.00	127,083.33			2,083.33-
Gov Chair - Enquist/SOM			127,083.33	127,083.33			
Gov Chair - Enquist Discr Research			65,923.21	65,923.21			
Gov Chair - Enquist/SOM StartUp 15			102,730.50	102,730.50			
UT-B 4000154123 Poole	2,760.92-		57,521.13	54,760.21			
Total Arch & Design-Admin	**27,760.92-**		**503,258.17**	**477,580.58**			**2,083.33-**
Architecture							
Professional Development Fd-L Davi	4,228.52						4,228.52

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Knoxville							
College of Architectre & Desig							
Architecture							
Professional Development Fd-Gregor	15,059.63			6,680.58		10,000.00	18,379.05
Professional Dev Fund-Hansjoerg Go	3,501.00					3,501.00-	
Professional Dev Fd-A K Ambroziak	1,689.39			19.25			1,670.14
Professional Development Fd-R Mark	429.75						429.75
Professional Development Fund-Scot	215.92						215.92
Professional Dev Fund-Tracy Moir-M	321.13					321.13-	
Professional Development Fund-T K	3,285.17			2,959.73			325.44
Professional Development Fund-Joh	181.45					181.45-	
Faculty Development Fund - Akerman	1,169.57			525.00			644.57
Professional Dev Fund - Stuth	47.20						47.20
Professional Dev Fund - Davis	973.09			973.09			
Total Architecture	**31,101.82**			**11,157.65**		**5,996.42**	**25,940.59**
Interior Design Program							
Professional Dev Fd - Ryann Aoukar	691.09			684.25		6.84-	
Total Interior Design Prog	**691.09**			**684.25**		**6.84-**	
Institute for Smart Structures							
Solar Decathlon Development Giving	16,508.66			6,355.93			10,152.73
Total Institute for Smart	**16,508.66**			**6,355.93**			**10,152.73**
Total College of Architectre	**20,540.65**		**503,258.17**	**495,778.41**		**5,989.58**	**34,009.99**
Coll of Communication & Info							
Communications/Info-Admin							
UTF Danuta Nitecki Interdis Resear	439.48	1,069.52					1,509.00
Total Communications/Info-	**439.48**	**1,069.52**					**1,509.00**
Information Sciences							
UTF Tenopir-King Research Excellen			2,919.52	2,919.52			
Gloria and Dave Sharrar Faculty Re			13,073.00	11,720.09			1,352.91
Total Information Sciences			**15,992.52**	**14,639.61**			**1,352.91**
Center for Information Studies							
UT-B 4000119096 Allard	1,492.03-		14,829.23	11,963.00	3,110.38		1,736.18-
UT-B 4000119269 Allard	19,265.45-		239,004.75	190,141.00	49,436.69		19,838.39-
UT-B 4000125550 Allard	11,673.55-		146,403.62	116,574.75	30,309.42		12,154.10-
Univ of New Mexico-DataNetONE P2 A	45,511.36-		571,712.90	523,231.02	215,451.06		212,480.54-
Google, Inc. SERPS Bilal	2.66				2.66		
UT-B 4000138016 Allard	2,886.38-		11,041.58	6,809.88	1,770.57		425.25-
USDI-USGS G15AC00462 Allard	984.36-		62,767.85	56,178.86	9,830.21		4,225.58-
Rochester Institute of Tech 31587-			23,851.11	16,196.89	8,260.41		606.19-
IMLS RE-22-16-0038-16 Potnis	2,828.56-			2,828.56-			
UT-B 4000078763 - Allard	39,381.75-		339,567.66	232,974.28	118,816.89		51,605.26-
OCLC (boRrowers filter) Potnis	1,602.08			442.69		1,159.39-	
IMLS RE-97-17-0039-17 Mehra	12,103.01-		19,401.91	4,833.71	2,465.19		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Knoxville							
Coll of Communication & Info							
Center for Information Studies							
Engineering Info Fndtn 17.11 Tenop	15,727.78			13,059.86			2,667.92
UT-B 4000148855 (51%) Cragwall	12,657.30-		82,517.18	46,264.82	23,595.06		
USDI-USGS G18AC00065 Allard	26,701.12-		54,383.80	25,163.97	4,403.22		1,884.51-
CNS, LLC 4300151881 Cragwall	6,181.32-		12,689.69	5,165.37	1,343.00		
UT-B 4000161966 Cragwall			46,826.14	48,730.91	8,284.88		10,189.65-
CNS, LLC 4300153669 Cragwall			71,924.19	62,787.00	16,324.63		7,187.44-
The ESIP Foundation Bishop			7,000.00	6,439.33		560.67-	
UT-B 4000166077 Cragwall			45,985.28	43,792.75	11,386.09		9,193.56-
UT-B 4000167381 Cragwall			12,999.58	10,317.12	2,682.46		
Univ-New Mexico-DataNetONEP2 (PSC)				3,129.35			3,129.35-
DOD WHS-AD-FOA-18 Taylor				20,557.65	10,484.40		31,042.05-
National Communication Assoc Viola			4,950.00				4,950.00
Total Center for Informati	**164,333.67-**		**1,767,856.47**	**1,441,925.65**	**517,957.22**	**1,720.06-**	**358,080.13-**
Total Coll of Communication	**163,894.19-**	**1,069.52**	**1,783,848.99**	**1,456,565.26**	**517,957.22**	**1,720.06-**	**355,218.22-**
College of Nursing							
College of Nursing							
UTF Laura Preston Barnes Ped Nursi	1,701.15	1,210.28		1,000.00			1,911.43
Free Meidcal Clinic 20181 Abdoli			2,229.24	1,476.32	752.92		
Total College of Nursing	**1,701.15**	**1,210.28**	**2,229.24**	**2,476.32**	**752.92**		**1,911.43**
Nursing Research							
UTFI - End of Life Care - Mixer	63.17-		12,620.00	12,295.90			260.93
Economic Impact Study				10,702.48		10,702.48	
Dana-Farber Cancer 1283502 Lindley	10,504.27-		10,930.81	282.48	144.06		
East TN Children's HITS Wyatt	11,099.88-		26,352.90	14,412.24	7,350.26		6,509.48-
Univ of Missouri C00058197-1 Powel	3,522.56-		93,223.60	62,302.83	31,774.45		4,376.24-
NIH 1R01NR017848-01 Lindley			346,999.11	236,146.01	110,853.10		
Dana-Farber Cancer 1283502 Yr 3 Li			13,182.60	8,730.20	4,452.40		
Hebrew Rehabilitation Center 90083			251,921.43	187,705.56	95,729.84		31,513.97-
NSF 1838589 Rose			18,040.88	13,846.42	4,194.46		
American Nurses Foundation - Saghe			3,647.00	1,432.57	143.27		2,071.16
NIH 1R03AG058528-01A1 Anderson			20,333.42	13,465.85	6,867.57		
ORAU - Adult Diabetes Care Ph 2 -			46,087.00	1,986.57			44,100.43
Total Nursing Research	**25,189.88-**		**843,338.75**	**563,309.11**	**261,509.41**	**10,702.48**	**4,032.83**
Total College of Nursing	**23,488.73-**	**1,210.28**	**845,567.99**	**565,785.43**	**262,262.33**	**10,702.48**	**5,944.26**
JICS							
Joint Inst Computational Sci							
Univ of Illinois XSEDE Peterson	318,298.34-						318,298.34-
NSF OCI-1262937 PSC Peterson	94.14-						94.14-
Intel Corporation Architectures Hu	148,547.28			135,041.70	13,505.58		
NSF DMS-1418195 Ostrouchov	12,890.02-		49,792.45	38,986.33	19,103.29		21,187.19-
NSF ACI-1535130 Budiardja	9,798.75-		70,338.83	43,468.07	19,301.49		2,229.48-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Knoxville							
JICS							
Joint Inst Computational Sci							
Univ of Wyoming 1002956A-TENN Phil				53,920.78	27,499.60		81,420.38-
UT-B 4000145247 Crosby	5,758.82-		77,946.81	62,617.16	16,280.47		6,709.64-
Intel Corporation Crosby	162,955.35			118,514.39	11,846.70		32,594.26
UT-B 4000147554 Crosby	55,522.98		8,825.77-	30,925.31	15,771.90		
ONR N00014-15-1-2269 Glasby Yr 2	7,028.12-			4,654.38-	2,373.74-		
UT-B 4000148357 Crosby	9,815.35-		9,815.35				
KAUST - OSR-2016-CCF-1975-07 Sanka	43,730.12-		46,232.43	1,985.96	516.35		
NSF ACI-1626338 Peterson	15,868.74-		96,478.08	58,258.93	23,977.62		1,627.21-
Univ of Illinois XSEDE 2.0 Peterso	232,303.07-		1,741,649.03	1,098,637.02	560,304.88		149,595.94-
Univ of Illinois XSEDE Peterson	157,225.88						157,225.88
UT-B 4000151951 Crosby	25,543.86-		163,258.33	119,266.30	31,009.25		12,561.08-
UT-B 4000152732 Crosby	20,484.48-			13,565.89-	6,918.59-		
UT-B 4000152918 Crosby	47,040.80-		158,912.00	125,338.65	32,588.04		46,055.49-
Penn State Univ VLRCOE Task 1.2 Gl	3,515.05-		35,040.53	20,877.80	10,647.68		
Centrus Energy R-34-311-0002 Ph 2	188.84			149.87	38.97		
NSF ACI-1659502 Wong	9,817.38-		18,443.12	7,753.15	3,954.11		3,081.52-
NSF ACI-1659502 PSC Wong	25,345.52-		103,119.90	94,101.40			16,327.02-
RevV UTREVV 16-002 F17 Glasby	151,233.57-		130,000.00				21,233.57-
NASA NNX17AJ95A Coder	33,429.44-		75,910.62	38,586.23	19,678.97		15,784.02-
UT-B 4000158221 Crosby	2,163.75-		23,515.09	16,945.50	4,405.84		
Engility TO5-KY09 Proj.BY16-073SP	34,133.93-		98,251.52	42,464.34	21,653.25		
UT-B 4000158705 Crosby	13,018.96-		157,877.69	125,447.55	32,616.36		13,205.18-
SUNY 79284-1142253-2 Logan	15,159.39-		39,489.10	16,112.39	8,217.32		
UT-B 4000161649 Crosby	44,003.84-		207,083.01	141,214.63	36,715.79		14,851.25-
Univ of Dayton Res RSC17067 Glasby	8,134.64-		80,171.58	52,178.69	26,611.14		6,752.89-
UT-B 4000164980 Crosby			130,011.57	95,784.65	48,850.17		14,623.25-
Engility TO5-KY10 BY16-073SP Glasb			133,332.65	88,299.77	45,032.88		
UT-B 4000165742 Crosby			36,184.13	32,318.39	8,402.77		4,537.03-
UT-B 4000166498 Crosby			57,975.57	52,594.22	13,674.49		8,293.14-
UT-B 4000167466 Glasby			24,724.29	24,094.59	6,264.58		5,634.88-
AF AEDC FA9101-19-F-0015 Glasby			184,964.94	150,461.30	76,735.26		42,231.62-
UT-B 4000168020 Crosby				42,146.73	21,494.83		63,641.56-
Total Joint Inst Computati	**564,169.75-**		**3,941,692.85**	**2,910,271.53**	**1,147,407.25**		**680,155.68-**
Total JICS	**564,169.75-**		**3,941,692.85**	**2,910,271.53**	**1,147,407.25**		**680,155.68-**
The Science Alliance							
The Science Alliance							
Ctr of Exc-Science Alliance	4,037,495.46		2,084,095.75	1,193,489.19			4,928,102.02
SCI Alliance Enrichment Fund	293,602.51						293,602.51
COE SA SMaRT			29,499.31	29,499.31			
COE JDRD-Johnson Microbiology			43,552.15	43,552.15			
COE JDRD-Lang Nuclear			25,713.53	25,713.53			
COE JDRD-Lukosi Nuclear			303.57-	303.57-			
COE JDRD-Shin MABE			47,976.31	47,976.31			
COE JDRD-Bruce BCMB			51,991.31	51,991.31			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Knoxville							
The Science Alliance							
The Science Alliance							
COE JDRD-Coble Nuclear Engr			41,701.95	41,701.95			
COE JDRD-Coder Nuclear Engr			33,791.46	33,791.46			
COE JDRD-Dean EECS			24,138.00	24,138.00			
COE JDRD-Djouadi EECS			37,003.33	37,003.33			
COE JDRD-Johnston Physics			42,942.32	42,942.32			
COE JDRD-Liu Physics			43,299.41	43,299.41			
COE JDRD-Rawn MSE			21,469.61	21,469.61			
COE JDRD-Werner Microbiology			31,583.37	31,583.37			
COE JDRD-Wilhelm Microbiology			34,018.53	34,018.53			
COE JDRD Trinh Chemical			16,011.07	16,011.07			
COE JDRD - Skutnik Nuclear			19,820.00	19,820.00			
COE JDRD - Roberts EECS			16,709.96	16,709.96			
COE JDRD - Rack MSE			71,104.43	71,104.43			
COE - IACMI FY15			211,790.27	211,790.27			
Total The Science Alliance	**4,331,097.97**		**2,927,908.50**	**2,037,301.94**			**5,221,704.53**
Total The Science Alliance	**4,331,097.97**		**2,927,908.50**	**2,037,301.94**			**5,221,704.53**
JINS-Joint Inst Neutron Sci							
JINS-Joint Inst Neutron Sci							
UT-B 4000139883 (51%) Egami	3,508.74-		51,600.58	37,351.04	14,260.11		3,519.31-
Total JINS-Joint Inst Neut	**3,508.74-**		**51,600.58**	**37,351.04**	**14,260.11**		**3,519.31-**
Total JINS-Joint Inst Neutro	**3,508.74-**		**51,600.58**	**37,351.04**	**14,260.11**		**3,519.31-**
College of Social Work							
Social Work							
UTRF Bridge Mobile App Burn Abrams	11,278.00			1,875.00			9,403.00
Maddie's Fund AlignCare Nugent			602,257.00	360,829.56	36,086.92		205,340.52
Total Social Work	**11,278.00**		**602,257.00**	**362,704.56**	**36,086.92**		**214,743.52**
Social Work Research&Public Svc							
UTFI -End of Life Cunningham	1,489.49-		2,380.00				890.51
Maddie's Fund - Daugherty	105,790.43			89,775.74	8,978.57		7,036.12
Bad Account City of Knoxville Cunn	10,906.49-		2,199.47-	11,396.60-	1,709.36-		
Maddie's Fund AlignCare Blackwelll			208,996.00	10,293.60	1,029.48		197,672.92
Total Social Work Research	**93,394.45**		**209,176.53**	**88,672.74**	**8,298.69**		**205,599.55**
Ctr Behavioral Hlth							
EPA UW 00D45316-0 Mason	2,273.37-		4,647.69	1,884.38	489.94		
Childrens Research Ctr Support	10,245.89		1.00				10,246.89
NOAA NA15OAR4590225 Mason	1,299.81-		7,357.30	4,011.58	2,045.91		
NOAA NA16OAR4590222 Mason	11.33-		5,587.01	3,692.50	1,883.18		
NIH 7R01DA031724-06 Mason	15,919.18-		45,958.10	19,893.32	10,145.60		
Univ of Michigan Sub#3004628719 Ma	289.92-		28,918.12	20,921.81	10,670.11		2,963.72-
VA Commonwealth University - Mason	4,608.35-		2,263.22	1,530.23-	814.90-		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Knoxville							
College of Social Work							
Ctr Behavioral Hlth							
VA Commonwealth University 2019 Ma			5,811.73	4,028.28	2,054.42		270.97-
Maddie's Fund 2019 Vet Sympos Blac			20,000.00	21,977.86			1,977.86-
Total Ctr Behavioral Hlth	**14,156.07-**		**120,544.17**	**74,879.50**	**26,474.26**		**5,034.34**
Total College of Social Work	**90,516.38**		**931,977.70**	**526,256.80**	**70,859.87**		**425,377.41**
JIAM-Joint Inst Advanced Mater							
JIAM-Joint Inst Advanced Matrl							
UT-B 4000144813 Gao	2,465.82-		19,182.84	16,468.14	2,816.88		2,568.00-
Golden Year Limited Tsai	4,792.09					4,792.09-	
Gordon & Betty Moore Fdn 4416 Mand	180,293.71		307,856.96	196,219.79	22,649.29		269,281.59
JIAM Enrichment Fund - Tsai	1,685.68			3,551.91		40,234.58	38,368.35
Gordon & Betty Moore Fee/Service M	8,476.74		129.19	3,990.00			4,615.93
Army W911NF-15-1-0614 Wereszczak	15,622.81-		187,651.74	151,641.94	30,634.14		10,247.15-
US DHS 16-DNDO-077-001 Lukosi	19,586.93-		169,158.48	114,469.77	47,862.38		12,760.60-
US DHS 16-DNDO-077-001 Hu	14,883.78-		104,065.23	70,331.98	35,869.31		17,019.84-
Intel Corp ISRA-UT-No 001 Rack	29,568.65			6,390.87	3,259.34	19,918.44-	
NSF DMR-1654438 Xu	256.70-		95,718.01	65,437.64	23,488.39		6,535.28
UT-B 4000153325 Hu	1,623.29		12,079.23	12,272.00	1,430.52		
USDA NIFA 2017-67021-26599 Keffer	3,382.90-		53,888.78	38,535.28	13,848.60		1,878.00-
UT-B 4000156237 Zinkle	3,473.82-		55,438.14	47,025.38	8,980.89		4,041.95-
NSF 1709275 Rack	3,020.79-		41,324.33	30,607.76	9,869.43		2,173.65-
UT-B 4000156852 Rack	13,190.62-		58,418.89	52,631.69	11,245.95		18,649.37-
Interl Corp ISRA-UT NO. 001 Plan#4	27,428.75		41,174.00	37,296.35	19,021.14	12,285.26-	
UT-B 4000158418 Zhou	3,206.70-		47,958.60	40,007.00	7,960.42		3,215.52-
Gloyer-Taylor Lab NAS-117-001 Luko	24,480.66-		78,176.08	52,699.44	26,876.70		25,880.72-
Eastman Chemical Impl Lttr TN-003	5,803.94-		51,071.50	37,301.65	14,234.93		6,269.02-
Gloyer-Taylor Lab NAS-117-002 Luko	8,883.49-		12,238.30	4,832.51	2,464.58		3,942.28-
UT-B 4000159239 Feigerle	4,588.92-		32,303.42	24,077.39	4,307.00		669.89-
UT-B 4000159216 Feigerle	24,991.20-		94,390.62	57,559.06	14,965.35		3,124.99-
UT-B 4000159537 Duscher	3,433.08-		15,753.00	9,777.71	2,542.21		
Univ of Notre Dame 203132UTK Rack	3,438.24-		33,261.34	19,789.34	10,092.56		58.80-
Hannam University Hu	66,364.36		49,243.42	13,416.78	6,842.55		95,348.45
UT-B 4000160261 Feigerle	5,577.64-		27,234.08	20,644.19	4,879.19		3,866.94-
Eastman Chemical TN-004 Penumadu	23,834.22-		54,405.80	20,246.09	10,325.49		
UT-B 4000160382 Xu	2,969.82-		43,238.04	35,873.00	7,373.86		2,978.64-
UT-B 4000161114 Dadmun	118,743.20-		144,237.77	42,666.16			17,171.59-
UT-B 4000161065 Dai	27.18-			18.00-	9.18-		
Waviks, Inc. (1746019) SBIR-Ph 1 R	3,057.04-		38,126.39	23,224.73	11,844.62		
NASA 80NSSC18K0615 Zinkle	7,744.85-		74,333.70	46,440.52	20,817.44		669.11-
Honeywell FM&T LLC N000267026 Dadm	30,581.40		74,581.00	22,645.37	6,760.25		75,756.78
Honeywell FM&T LLC N000267026Tvl D	4,521.29-		10,419.00	1,760.87	898.05	3,238.79-	
UT-B 4000161701 Rawn			32,130.35	22,090.95	4,088.94		5,950.46
NSF DMR-1808946 Dadmun			59,176.20	46,796.84	22,908.62		10,529.26-
UT B 4000120136 Dai	20,306.33-		87,766.23	48,594.23	24,783.06		5,917.39-
UT-B 4000127188 Dai			71,940.58	67,418.67	15,087.45		10,565.54-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Knoxville							
JIAM-Joint Inst Advanced Mater							
JIAM-Joint Inst Advanced Matrl							
NSF 1764409 Sokolov			39,781.43	32,712.44	11,894.44		4,825.45-
DOE DE-EE0008365 Dai			60,861.32	40,676.24	20,744.89		559.81-
AF-FA9550-18-1-0472 Hu			50,205.15	56,833.27	8,572.22		15,200.34-
EPRI 10007233 JIAMS Sokolov			70,169.00	48,158.85	22,010.15		
NSF DMR-1809640 Gao			34,922.55	31,050.69	15,835.85		11,963.99-
NSF 1808964 Mandrus			13,954.44	11,795.53	6,015.72		3,856.81-
UT-B 4000164338 Lukosi			33,717.48	36,228.00	6,495.84		9,006.36-
Army W911NF-18-1-0382 Gu			51,811.06	40,023.60	20,412.04		8,624.58-
ONR N00014-18-1-2675 Weitering			104,346.59	79,899.04	35,959.61		11,512.06-
UT-B 4000165934 Mandrus			38,948.32	34,858.23	9,063.13		4,973.04-
DOE DE-SC0019446 Lukosi			134,378.74	141,263.01	43,903.42		50,787.69-
DOE DE--NE0008795 Dai				2,915.23	1,486.77		4,402.00-
Honeywell FM&T LLC N000293287 Dadm			108,750.00	62,105.64	31,673.87		14,970.49
UT-B 4000167103 Dadmun			4,501.00	47,931.56	10,997.36		54,427.92-
UT-B 4000167034 Dai			10,084.71	8,801.81	2,288.47		1,005.57-
UT-B 4000167575 Weitering			20,784.00	16,495.24	4,288.76		
UT-B 4000167664 Dai			7,761.37	6,836.67	1,777.54		852.84-
US DHS 16-DNDO-077-001 (2) Lukosi			26,138.25	35,350.11	18,028.56		27,240.42-
UT-B 4000167015 Xu			5,303.72	4,209.30	1,094.42		
UT-B 4000167297 Duscher			33,439.25	31,275.73	7,155.14		4,991.62-
Eastman Chemical TN-006 Penumadu			4,151.16	5,206.11	2,655.12		3,710.07-
Wavik, Inc. (1853201) SBIR-Ph 2 Ra				555.00	283.05		838.05-
Total JIAM-Joint Inst Adva	**9,322.70**		**3,132,080.78**	**2,279,896.30**	**733,656.72**		**127,850.46**
Total JIAM-Joint Inst Advanc	**9,322.70**		**3,132,080.78**	**2,279,896.30**	**733,656.72**		**127,850.46**
Partnership Initiatives							
Bredesen Center							
Bredesen Ctr Enrichment Fund	321,191.50			68,049.41		167,600.99	420,743.08
UT-B 4000131986 Riedinger (DiStefa	10,704.91		13,754.53	5,314.00	1,381.64	17,763.80-	
UT-B 4000133226 Riedinger (Ernst)	8,019.51		4,734.38	2,657.00	690.82	9,406.07-	
UT-B 4000133120 Riedinger (Chowdhu	8,493.71-		18,937.64	2,657.00	690.82	7,096.11-	
UT-B 4000134322 Riedinger (McClint	8,087.07		4,734.38	2,657.00	690.82	9,473.63-	
UT-B 4000136496 Riedinger (Weighil	4,578.09		33,068.53	23,598.98	4,674.04	9,373.60-	
UT-B 4000138592 Riedinger (Wanhala	10,291.46		14,209.80	9,852.00	2,074.28	12,574.98-	
UT-B 4000139456 Riedinger (Maksov)	11,933.49		28,658.00	17,855.00	4,154.02	18,582.47-	
UT-B 4000140491 Riedinger (Kishore	5,802.78		4,761.13	2,657.00	690.82	7,216.09-	
UT-B 4000140476 Riedinger (Ajinjer	20,113.99		27,575.63	13,077.94	1,938.53	32,673.15-	
UT-B 4000139599 Riedinger (Wu)	2,274.70					2,274.70-	
UT-B 4000139589 Riedinger (Muckley	9,876.64		4,760.63	2,657.00	690.82	11,289.45-	
UT-B 4000140000 Riedinger (Geiger)	1,496.07-		38,002.45	23,598.98	4,674.04	8,233.36-	
UT-B 4000140796 Riedinger (Garcia)	4,168.06		1,266.12	677.83	176.24	4,580.11-	
UT-B 4000141090 Riedinger (Riley)	6,063.21		13,429.97	9,852.00	2,074.28	7,566.90-	
UT-B 4000140910 Riedinger (Kirkega	328.70		14,877.75	10,783.33	2,803.67		1,619.45
UT-B 4000142542 Riedinger (Wittman	8,573.64-		56,731.86	43,396.25	8,359.59		3,597.62-
UT-B 4000142533 Riedinger (Lou)	5,698.32-		55,734.54	45,083.00	8,309.86		3,356.64-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Knoxville							
Partnership Initiatives							
Bredesen Center							
UT-B 4000142621 Riedinger (Phillip	3,347.82-		53,384.04	45,083.00	8,309.86		3,356.64-
UT-B 4000143040 Riedinger (Adedira	5,003.82-		7,590.78	2,053.15	533.81		
UT-B 4000143835 Reidinger (Showers	3,347.82-		27,381.48	20,234.43	3,799.23		
UT-B 4000144663 Riedinger (Ho)	3,347.82-		53,384.04	45,083.00	8,309.86		3,356.64-
UT-B 4000139599 Riedinger (51%) (W	3,606.64		9,902.00	2,657.00	1,355.07	9,496.57-	
UT-B 4000147484 (Beers) Riedinger	2,343.47-		41,514.58	35,346.90	6,509.52		2,685.31-
UT-B 4000147428 (Cliff) Riedinger	3,347.82-		51,506.04	40,541.00	7,617.22		
UT-B 4000147934 (Gangrade) Rieding	3,347.82-		54,010.04	45,709.00	8,309.86		3,356.64-
UT-B 4000148805 (Furches) Riedinge	3,347.82-		51,506.04	45,083.00	8,309.86		5,234.64-
UT-B 4000149265 (Grant) Riedinger	3,347.82-		53,384.04	45,083.00	8,309.86		3,356.64-
UT-B 4000149294 (Lilly) Riedinger	3,347.82-		53,384.04	45,083.00	8,309.86		3,356.64-
UT-B 4000149573 (Sims) Riedinger	5,225.82-		50,058.09	46,883.00	8,777.86		10,828.59-
UT-B 4000150077 Riedinger	3,347.82-		53,384.04	45,083.00	8,309.86		3,356.64-
UT-B 4000151768 Riedinger (Rastogi	3,347.82-		54,010.04	45,709.00	8,309.86		3,356.64-
UT-B 4000152239 Riedinger	3,347.82-		51,506.04	40,541.00	7,617.22		
UT-B 4000152508 Riedinger	6,901.73-		32,494.91	21,472.14	4,121.04		
UT-B 4000155775 (Ramirez) Riedinge	3,347.82-		51,506.04	40,541.00	7,617.22		
UT-B 4000155871 (Britt) Riedinger	3,347.82-		38,274.78	30,040.00	4,886.96		
UT-B 4000156895 (Velez) Riedinger	3,627.54-		48,958.28	47,184.00	8,856.12		10,709.38-
UT-B 4000157049 (Saylor) Riedinger	3,588.80-		53,866.00	45,274.25	8,359.59		3,356.64-
UT-B 4000157318 (Sadlier) Riedinge	3,347.82-		32,657.16	27,473.00	5,192.98		3,356.64-
UT-B 4000157387 (Tyler) Riedinger	3,347.82-		35,468.16	30,284.00	5,192.98		3,356.64-
UT-B 4000157484 (Jones) Riedinger	3,767.82-		58,424.04	49,082.96	9,349.90		3,776.64-
Hydro Rsch Foundation Dicr Fund-S.	2,000.00			1,506.94			493.06
UT-B 4000158554 (Bennett) Riedinge	3,347.82-		32,657.16	27,473.00	5,192.98		3,356.64-
UT-B 4000158722 (Lee) Riedinger	3,347.82-		57,128.04	48,827.00	8,309.86		3,356.64-
UT-B 4000158728 (Vuong) Riedinger	3,347.82-		53,384.04	45,083.00	8,309.86		3,356.64-
UT-B 4000158535 (Gao) Riedinger	3,347.82-		36,401.16	31,217.00	5,192.98		3,356.64-
UT-B 4000159233 (Shah) Riedinger	3,347.82-		47,786.64	45,083.00	8,309.86		8,954.04-
UT-B 4000160049 (Roy) Riedinger	5,225.82-		11,921.46	5,314.00	1,381.64		
UT-B 4000160873 (Caveney) Riedinge	3,347.82-		51,506.04	40,541.00	7,617.22		
UT-B 4000155863 (Reeves) Riedinger	3,347.82-		53,384.04	45,083.00	8,309.86		3,356.64-
UT-B 4000156462 (Ladd) Riedinger	4,798.52-		35,600.44	22,297.45	8,504.47		
UT-B 4000157273 (Kreig) Riedinger	3,347.82-		53,384.04	45,083.00	8,309.86		3,356.64-
UT-B 4000157778 CIRE Riedinger (Sh	1,014.82-		56,203.12	49,871.95	9,554.99		4,238.64-
UT-B 4000143849 Riedinger 51% (Mil	4,012.07-		61,372.54	45,083.00	16,300.11		4,022.64-
UT-B 4000158383 (Halsted) Riedinge	8,702.46-		58,738.68	42,050.63	8,009.72		24.13-
UT-B 4000159167 (Qui) Riedinger	3,347.82-		24,065.88	15,663.42	3,115.06		1,939.58
UT-B 4000159690 (Agrawal) Riedinge	3,347.82-		36,401.16	31,217.00	5,192.98		3,356.64-
UT-B 4000160169 (Hawley) Riedinger	3,347.82-		32,657.16	27,473.00	5,192.98		3,356.64-
UT-B 4000160024 (Parikh) Riedinger	3,347.82-		30,779.16	27,473.00	5,192.98		5,234.64-
UT-B 4000160047 (Parejiya) Rieding	3,347.82-		30,779.16	27,473.00	5,192.98		5,234.64-
UT-B 4000160863 (Mutunga) Riedinge	3,347.82-		53,384.04	45,083.00	8,309.86		3,356.64-
UT-B 4000160965 (Norred) Riedinger	3,347.82-		29,100.84	21,599.00	4,154.02		
UT-B 4000161639 (Cabugao) Riedinge	939.00-		54,719.22	48,827.00	8,309.86		3,356.64-
UT-B 4000161671 (Shankles) Rieding	3,347.82-		29,100.84	21,599.00	4,154.02		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Knoxville							
Partnership Initiatives							
Bredesen Center							
UT-B 4000161667 (Mohr) Riedinger	3,347.82-		53,384.04	45,083.00	8,309.86		3,356.64-
UT-B 4000161731 (Aufrecht) Rieding	98.07-		8,718.15	6,841.30	1,778.78		
UT-B 4000161778 CIRE (Hall) Riedin	3,347.82-		32,657.16	27,473.00	5,192.98		3,356.64-
UT-B 4000162072 (Ferrari) Riedinge	3,347.82-		55,262.04	46,961.00	8,309.86		3,356.64-
UT-B 4000162092 (Evans) Riedinger	3,347.82-		30,978.84	27,473.00	5,192.98		5,034.96-
UT-B 4000162151 (Ray) Riedinger	3,347.82-		53,384.04	45,083.00	8,309.86		3,356.64-
UT-B 4000162892 (Jiang) Riedinger	5,890.07-		61,372.54	40,541.00	14,941.47		
UT-B 4000162998 (Passarella) Riedi	3,427.31-		22,614.20	18,859.25	3,684.28		3,356.64-
UT-B 4000162987 (Huenemann) Riedin	5,225.82-		32,311.00	27,473.00	5,192.98		5,580.80-
UT-B 4000162882 (Kairys) Riedinger	3,588.80-		22,775.69	18,859.25	3,684.28		3,356.64-
UT-B 4000163026 (Desai) Riedinger			41,453.76	35,056.00	6,191.12		206.64
UT-B 4000163201 (Morrison) Rieding	2,570.48-		6,159.28	2,848.25	740.55		
UT-B 4000163214 (Brackett) Rieding	6,826.95-		29,223.33	27,473.00	5,192.98		10,269.60-
UT-B 4000163431 (McClintic) Riedin			48,566.40	44,304.00	7,619.04		3,356.64-
UT-B 4000163626 (Sasthav) Riedinge			7,016.00	5,568.34	1,447.66		
UT-B 4000163894 (Garcia) Riedinger			8,628.90	13,155.13	1,958.66		6,484.89-
UT-B 4000163927 (Chowdhury) Riedin			15,304.56	12,534.00	2,770.56		
UT-B 4000164190 (Halsey) Riedinger			29,783.16	27,978.22	5,161.58		3,356.64-
UT-B 4000164428 (Gilmer) Riedinger			19,080.17	19,549.61	2,887.20		3,356.64-
UT-B 4000164325 (Lindquist) Riedin			15,495.37	15,929.48	2,922.53		3,356.64-
UT-B 4000164439 (Lehmann) Riedinge			15,324.17	15,793.61	2,887.20		3,356.64-
UT-B 4000164545 (Wanhala) Riedinge			38,101.12	35,224.00	6,233.76		3,356.64-
UT-B 4000164528 (Kishore) Riedinge			22,405.20	18,942.00	3,463.20		
UT-B 4000164669 (O'Dell) Riedinger			15,324.17	15,793.61	2,887.20		3,356.64-
UT-B 4000164733 CIRE (Shibu) Riedi			14,758.92	15,345.00	2,770.56		3,356.64-
UT-B 4000164802 (Ezell) Riedinger			15,495.36	15,929.48	2,922.52		3,356.64-
UT-B 4000164788 (Herron) Riedinger			15,152.97	15,657.74	2,851.87		3,356.64-
UT-B 4000164862 (Muckley) Riedinge			46,688.40	42,426.00	7,619.04		3,356.64-
UT-B 4000164790 (Heisinger) Riedin			46,121.64	41,976.19	7,502.09		3,356.64-
UT-B 4000165350 (Bass) Riedinger			16,756.92	15,345.00	5,434.56		4,022.64-
UT-B 4000166009 (Sasthav) Riedinge			13,636.59	14,309.25	2,683.98		3,356.64-
UT-B 4000166202 (Riley) Riedinger			38,101.12	35,224.00	6,233.76		3,356.64-
UT-B 4000167222 (Weighill) Rieding			22,176.94	18,760.83	3,416.11		
UT-B 4000167243 (Geiger) Riedinger			26,383.20	25,483.98	4,675.86		3,776.64-
UT-B 4000167706 (Murtazina) Riedin			9,996.78	11,275.50	2,077.92		3,356.64-
UT-B 4000167986 (Akamo) Babu			9,996.78	11,275.50	2,077.92		3,356.64-
UT-B 4000168052 (Ajinjeru) Babu			14,500.00	14,959.20	1,939.39		2,398.59-
UT-B 4000168213 (Allen) Babu			14,608.94	14,324.00	2,294.22		2,009.28-
UT-B 4000168442 (Davda) Babu			12,143.60	13,076.00	2,424.24		3,356.64-
UT-B 4000168514 (Brahmbhatt) Babu			9,340.04	10,754.28	1,942.40		3,356.64-
UT-B 4000169893 (Morrison) Babu			6,542.30	8,340.50	1,558.44		3,356.64-
UT-B 4000170089 (Cai) Babu			7,810.01	9,443.29	1,723.36		3,356.64-
UT-B 4000169972 (Valleti) Babu			4,664.30	7,088.50	1,558.44		3,982.64-
UT-B 40001170237 (Mahbub) Babu			6,005.24	7,914.26	1,447.62		3,356.64-
UT-B 4000171119 (Sultan) Babu				6,626.87	1,234.71		7,861.58-
UT-B 4000171524 (Kukay) Babu				2,720.69	707.38		3,428.07-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Knoxville							
Partnership Initiatives							
Bredesen Center							
Total Bredesen Center	201,478.30		3,319,450.24	2,839,921.05	536,515.00		144,492.49
Joint Research Activity							
UT-B 4000148168 Simpson	8,854.50-		8,854.50				
UT-B 4000160008 Rack	14,394.35-		14,394.35				
Total Joint Research Activ	**23,248.85-**		**23,248.85**				
Total Partnership Initiative	178,229.45		3,342,699.09	2,839,921.05	536,515.00		144,492.49
Joint Institutes-G&C							
JICS-G&C							
NSF 0711134 Computing Operat - Pet	2,118.15-						2,118.15-
Total JICS-G&C	**2,118.15-**						**2,118.15-**
Total Joint Institutes-G&C	**2,118.15-**						**2,118.15-**
Total Knoxville	2,019,495.08	150,087.88	135,672,992.52	109,789,936.03	26,734,375.71	1,561,125.67-	242,861.93-
Space Institute							
General Administration							
UTSI Administration							
21ST Century Camp-COE-Comp Mec	252,168.88						252,168.88
UTSI Learning Center	4,056.89						4,056.89
Total UTSI Administration	**256,225.77**						**256,225.77**
Total General Administration	**256,225.77**						**256,225.77**
Departments of Instruction							
Space Institute Instruction							
Alumni Council Fellowship Fund	18,983.00						18,983.00
Total Space Institute Inst	**18,983.00**						**18,983.00**
Space Institute Research							
CLA & Science Camps	1.26		350.00				351.26
UTSI CTR OF EXCEL OF LASER APPL	45,954.75		842,816.00	695,094.25			193,676.50
Total Space Institute Rese	**45,956.01**		**843,166.00**	**695,094.25**			**194,027.76**
UTSI Engineering Mgmt Prog							
Sandia Natl Lab PO18648959 Andrew	20,748.57-		73,531.46	59,973.40	15,593.09		22,783.60-
Total UTSI Engineering Mgm	**20,748.57-**		**73,531.46**	**59,973.40**	**15,593.09**		**22,783.60-**
UTSI MABE Program							
AF AEDC/FMF FA9101-19-F-0012 Vakil			9,590.58	8,329.00	4,580.94		3,319.36-
VANDERBILT Sub#3801-019687 MOELLER	2,288.79		25,174.05	48,567.17			21,104.33-
AF FA9101-15-D-0002 MOELLER	1,041.17-			736.85-	304.32-		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Space Institute							
Departments of Instruction							
UTSI MABE Program							
GTL GTL DAR-105-UTSI-KH Moeller			7,438.38	6,292.85	3,461.08		2,315.55-
AF-F19101-19-F-0013 Moeller			21,876.14	18,753.00	6,187.84		3,064.70-
University of Wyoming Moeller			10,000.00	6,451.61	3,548.39		
GTL AFR-107-001 Moeller				1,619.12	890.52		2,509.64-
Jacobs Technology PO #19N0347 Moel				1,892.69	1,040.98		2,933.67-
NSF Award No. 1600783 J Johnson	4,118.47-		68,799.74	53,067.82	20,937.30		9,323.85-
Ceramic & Glass Ind Fdn MATE Johns	4,782.64		815.34-	2,559.55	1,407.75		
NSF 1538332 - Reza Abedi	14,989.59-		70,912.46	41,927.08	15,662.04		1,666.25-
Riverside ResDRC.1265.000.17-00077	3,016.73-		25,452.91	16,469.87	5,966.31		
NSF 1725555 Abedi	1,500.80-		13,544.85	14,982.16	5,148.10		8,086.21-
NSF 1538332 - Reza REU/PSC Abedi	1,036.32-		8,000.00	7,086.84			123.16-
Riverside ResDRC.1265.000.17-00077			15,558.80	11,370.71	4,188.09		
DOE DE-FE0011585 Feng-Yuan Zhang			3,419.28	2,205.99	1,213.29		
NREL XFC-7-70061-01 Zhang	8,773.26-		60,553.10	35,922.24	16,665.15		807.55-
DOE DE-EE0008426 Feng-Yuan Zhang			110,094.14	152,869.68	61,710.50		104,486.04-
Skyre, Inc. (Sub DE-EE0008423) Zha			11,936.75	12,608.42	4,355.68		5,027.35-
NOAA NA16OAR4590231 Brooks	26,392.07-		129,697.64	95,364.05	7,941.52		
ONR N00014-15-1-2269	27,153.40-		24,387.81	2,672.77-	92.82-		
Univ of Maryland43324-Z8192001Schm	15,807.26-		81,630.87	54,945.07	22,658.37		11,779.83-
Univ of Dayton Res RSC16117 Schmis			4,659.01	3,005.20	1,653.81		
RevV UTREVV 16-001 (Barrett) Schmi	70,285.22-		70,000.00				285.22-
Univ of Dayton Res RSC17067 Schmis	69,365.88-		637,730.79	446,546.50	208,563.37		86,744.96-
CFDRC Subcontract 20180145 Schmiss	2,170.08		8,246.41	4,564.13	2,510.27		3,342.09
Navy N00014-18-1-2688 Schmisseur			680,179.78	729,718.34	10,911.88		60,450.44-
AFRL FA9550-18-1-0485 Schmisseur			128,674.32	122,978.53	6,840.00		1,144.21-
AFRL FA910115D0002 Schmisseur			34,686.86	31,977.93	17,587.86		14,878.93-
Navy N00014-19-1-2242 Schmisseur			2,659.37	15,685.50	8,627.03		21,653.16-
RCI Pharma Dev RCIPD 2018-001 Kama	2.95				2.95		
Imerys Filtration Minerals, Inc.			6,600.00	4,255.39	2,344.61		
RCI Pharma Dev RCIPD 2018-002 Kama			2,400.00	1,546.56	853.44		
AF AEDC FA9101-15-D-0002/17-F-0052	19,640.05-		163,304.17	92,686.53	50,977.59		
AF AEDC FA9101-15-D-0002 Bond	683.33-		2,531.18	1,192.29	655.56		
AF AEDC FA9101-19-F-0015 Bond			107,865.34	83,678.70	46,023.27		21,836.63-
AF FA9550-17-1-0431 Combs	7,151.56-		45,131.49	24,503.18	13,476.75		
AF AFTC FA9101-15-D-0002/17-F-0035	25,126.51-		165,234.73	99,073.96	54,490.66		13,456.40-
AF AFTC FA9101-15-D-0002/18-F-0017	2,517.83-		39,076.55	26,344.37	11,093.48		879.13-
Univ of Texas 126020155061 Kraft	7,420.16-		11,829.00	2,844.42	1,564.42		
VisSidus Technologies - Balas			27,715.72	21,347.68	8,649.67		2,281.63-
Embry-Riddle Aero Univ Balas			13,541.07	10,331.88	3,209.19		
JPL-NASA PO#1624285 Balas			20,000.00	8,621.70	2,676.13		8,702.17
Systems Technolog FA8651-19-P-0011			25,000.00	34,828.12	19,155.46		28,983.58-
Total UTSI MABE Program	**296,775.15-**		**2,894,317.95**	**2,355,606.21**	**659,034.11**		**417,097.52-**
UTSI Matierial Science Program							
FemtoSci PO#160701 COSTA			15,183.34	13,424.94	7,383.73		5,625.33-
FemtoSci PO#170829-02 Costa	4,213.99-		4,373.31	102.79	56.53		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Space Institute							
Departments of Instruction							
UTSI Matierial Science Program							
VANDERBILT UNIV60010 COSTA	1,200.29-		11,749.01	6,805.63	3,743.09		
Ultra Small Fibers USF#2018-001 Co			4,500.00	2,824.27	1,553.35		122.38
Ultra Small Fibers USF#2018-032 Co			5,000.00	3,225.81	1,774.19		
Virgin Orbit PO#45000132070 Costa			3,711.00	2,394.19	1,316.81		
Ultra Small Fibers USF#2019-007 Co			10,445.28	8,437.25	4,640.49		2,632.46-
Virgin Orbit PO#45000136574 Costa			4,365.00	2,926.85	1,609.77		171.62-
Total UTSI Matierial Scien	**5,414.28-**		**59,326.94**	**40,141.73**	**22,077.96**		**8,307.03-**
UTSI Physics Program							
Swift Info Tech 9500065752 Chen	12,949.89		63,030.00	31,037.21	17,070.47		27,872.21
Total UTSI Physics Program	**12,949.89**		**63,030.00**	**31,037.21**	**17,070.47**		**27,872.21**
Total Departments of Instruc	**245,049.10-**		**3,933,372.35**	**3,181,852.80**	**713,775.63**		**207,305.18-**
Division of Research							
Energy Conversion Programs							
21ST Cent-Energy Conv Prog Dev	107.13						107.13
Total Energy Conversion Pr	**107.13**						**107.13**
Computational Mechanics							
21ST Century-Comp Mech Dev Fnd	4,020.00						4,020.00
Total Computational Mechan	**4,020.00**						**4,020.00**
General-Research							
21ST Century-Appl Fld Dynamics	15,687.19						15,687.19
TVA Rel# 1412129 Vakili	15,210.12						15,210.12
TVA Rel# 1412129 Merkle	15,210.12-						15,210.12-
Total General-Research	**15,687.19**						**15,687.19**
Applied Physics Research Group							
AF F40600-94-D-0001(0035)	1,282,137.07						1,282,137.07
AF F40600-94-D-0001 Task 1	19,234.73-						19,234.73-
AF F40600-94-D-0001 Task 2	218,360.54-						218,360.54-
AF F40600-94-D-0001 Task 3	1,044,541.80-						1,044,541.80-
Research Lab Support							
NAS 384092 Davenport	7,156.84-		7,001.00	100.32-	55.52-		
Total Research Lab Support	**7,156.84-**		**7,001.00**	**100.32-**	**55.52-**		
Total Division of Research	**12,657.48**		**7,001.00**	**100.32-**	**55.52-**		**19,814.32**
Physical Plant							
Physical Plant-Space Institute							
Campus Beautification			1,518.98	1,518.98			
Total Physical Plant-Space			**1,518.98**	**1,518.98**			
Total Physical Plant			**1,518.98**	**1,518.98**			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Space Institute							
Physical Plant							
Physical Plant-Space Institute							
Total Space Institute	**23,834.15**		**3,941,892.33**	**3,183,271.46**	**713,720.11**		**68,734.91**
Chattanooga							
General Administration							
Grants & Research							
UC FDN Earlier Investigator Progra	1,494.30		1,494.30-				
UC FDN Fed Grant Proposal Writing	3.20		3.20-				
TEC Historical Tax Data Mix 18	1,438.00			1,299.49	129.95	8.56-	
LBLA Water Trails Mix 18	1,443.75			1,312.05	131.70		
UC Fdn CRISP Awards	256.95		256.95-				
Total Grants & Research	**4,636.20**		**1,754.45-**	**2,611.54**	**261.65**	**8.56-**	
Total General Administration	**4,636.20**		**1,754.45-**	**2,611.54**	**261.65**	**8.56-**	
College of Liberal Arts & Sci							
Dean-Arts & Sciences							
UC Fdn WH Wheeler Ctr Odor Res	20,390.44		19,060.56-	1,329.88			
Total Dean-Arts & Sciences	**20,390.44**		**19,060.56-**	**1,329.88**			
Art							
UC FDN PREP Awards-Art Department			8,550.00	8,549.20			0.80
Total Art			**8,550.00**	**8,549.20**			**0.80**
Biology							
UCF Breedlove, Dennis, Inc. Resear	205.30						205.30
NSF EF-1410087 Digitization TCN Sh	1,042.33-		47,966.03	46,743.63	7,004.38		6,824.31-
Dialysis Clinic C-3859 Barbosa 15-	6,639.39		23,081.74	27,019.21	2,701.92		
NSF 1552721 CAREER 16-20 Klug	7,570.61-		79,425.27	52,281.72	21,915.74		2,342.80-
UC FDN PREP Awards-Biol,Geol & Env			14,383.00	12,133.53			2,249.47
Richmar GelShot Retain Clip 16-17	1,873.62		6,698.00-	3,390.98-	1,433.40-		
NSF DUE 1643402 Aspire Carver 16-2	6,461.88-		40,718.46	30,769.87	13,967.35		10,480.64-
NSFDUE1643402 Aspire Carver 16-21	26.00-		264,026.90	264,000.90			
US Fish & Wildlife F16AC01255 Boyd	843.38-		1,348.39	1,076.98	77.70		649.67-
TNPS Online TN Plant Atlas 16-18 S	10,750.00		2,750.00	10,750.00			2,750.00
PSG Triple Antibiotic Wash Spratt	90.46			56.86		33.60-	
NSF RUI 1655762 Boyd 17-21	3,540.61-		80,950.65	82,983.35	10,396.66		15,969.97-
TACF 5-Research 17-18 Craddock			662.13	662.13			
Healthysole UV Radiation Spratt 18	1,564.46-		10,716.00	6,728.95	2,422.41	0.18-	
Limestone Valley Water Pollution S			4,505.00	4,505.00			
NSF DBI-1756382 CSBR Shaw 18-19			24,635.11	19,200.42	6,912.15		1,477.46-
ASB GA Wildflower Shaw 18-19			8,500.00	7,622.00			878.00
UC FDN Health Res Collab-Richards				11,591.96-			11,591.96
Healthysole UV Radiation Spratt 19			4,987.00	7,711.23	2,776.05		5,500.28-
LubingSystems BacterialBiofilms Sp			5,116.00	1,212.11	436.36		3,467.53
TACF External Grant2018-2 Craddock			949.44	1,272.39			322.95-
NSF RUI 1655762 Boyd 17-21 Part Su				7,232.22			7,232.22-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Chattanooga							
College of Liberal Arts & Sci							
Biology							
CEACSE 19 Computational Tools Klug			95,856.12	95,856.12			
Total Biology	**1,490.50-**		**703,879.24**	**664,835.68**	**67,177.32**	**33.78-**	**29,658.04-**
Chemistry							
UC FDN PREP Awards-Chemistry & Phy	3,776.68		634.81-	3,130.98			10.89
CEACSE 19 Carbon Bond Pienkos Mini			28,707.38	28,707.38			
Total Chemistry	**3,776.68**		**28,072.57**	**31,838.36**			**10.89**
English							
UC FDN PREP Awards-English	55.91		55.91-				
Total English	**55.91**		**55.91-**				
History							
UC FDN PREP Awards-History			15,939.00	15,190.23			748.77
Total History			**15,939.00**	**15,190.23**			**748.77**
Communications							
UCF Environmental Journalism Conf	5.00						5.00
Total Communications	**5.00**						**5.00**
Mathematics							
UT-B 4000149216 Bao 16	13.91		633.87-	46.98-	572.98-		
UT-B 4000149216 Bao 17-19 Year 2-3			7,051.00	5,184.56	1,866.44		
ORAU SDE Filter Bao 17-18	393.50		393.50-				
UT-B 4000160041 Bao 17-21			12,448.58	9,153.37	3,295.21		
ODURF 18-189-100501-010 Wang 17-18	1,700.00-		20,292.59	13,671.02	4,921.57		
NSF REU-1852288 Ledoan 19-22				112.50	40.50		153.00-
NSF REU-1852288 Ledoan 19-22 Part				10,000.00			10,000.00-
CEACSE 19 Youden Index Gunasekera			92,757.29	92,757.29			
CEACSE 19 Online Social Network Ko			95,990.25	95,990.25			
CEACSE 19 Waterborne Infections Wa			83,865.21	83,865.21			
CEACSE 19 Wave Energy-Jin Wang			7,944.76	7,944.76			
Total Mathematics	**1,292.59-**		**319,322.31**	**318,631.98**	**9,550.74**		**10,153.00-**
Political Science							
UC FDN PREP Awards-Political Scien	1,670.46		11,763.54	12,076.78			1,357.22
Total Political Science	**1,670.46**		**11,763.54**	**12,076.78**			**1,357.22**
Psychology							
HMJF 3733 Fitness Metrics-Hood 16-			19,943.23	16,978.88	4,747.40		1,783.05-
UC FDN PREP Awards-Psychology	8,280.87		3,432.22-	4,848.65			
Bielefeld Faith Devel. Hood 17-20	31,662.40		93,198.20	100,292.35	15,043.85		9,524.40
Miller Industries EES 2018 Black	3,257.69		29,902.00	6,009.48	2,163.41		24,986.80
Total Psychology	**43,200.96**		**139,611.21**	**128,129.36**	**21,954.66**		**32,728.15**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Chattanooga							
College of Liberal Arts & Sci							
Sociology							
VA 2017-ASG-72 Adaptive Sports Guo	5,139.49-		10,497.88	5,103.23	255.16		
VA 2018-ASG-79 Adaptive Sports Guo	11,500.71-		46,113.96	37,232.56	1,861.63		4,480.94-
UC FDN PREP Award-Social,Culture,J			14,414.00	3,919.13			10,494.87
CASR Gift Fund	893.85						893.85
St Simons Cannon Pt 18 Honerkamp			1,675.92	1,523.56	152.36		
IACP 2018-V3-GX-K066 ELERV Bumphus			3,236.81	9,630.71	1,252.00		7,645.90-
FFF Archaeological Research Ashmor			13,028.00	75.51	9.82		12,942.67
Total Sociology	**15,746.35-**		**88,966.57**	**57,484.70**	**3,530.97**		**12,204.55**
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	994.70-		16,226.39	14,037.57	1,194.12		
Total Criminal Justice	**994.70-**		**16,226.39**	**14,037.57**	**1,194.12**		
Total College of Liberal Art	**49,675.31**		**1,313,214.36**	**1,252,103.74**	**103,407.81**	**33.78-**	**7,344.34**
Coll of Engineering &Comp Sci							
Engineering-Administration							
UTSA 1000001180 DCS Sub Pack	1,510.00-		3,668.71	1,796.61	362.10		
UCF Kline UAV Research	23,559.43		19,000.00	33,849.79			8,709.64
UC FDN Center for Advanced Manufac				150,000.00-		150,000.00-	
UCF Fund for TVA Nuclear Group Res	33,000.00		42,757.00	43,657.78			32,099.22
Shared Spectrum 2018-12 DARPA Pack			116,649.00	86,798.46	30,066.65		216.11-
UC FDN Advanced Manufacturing App	95.00		95.00-				
Total Engineering-Administ	**55,144.43**		**181,979.71**	**16,102.64**	**30,428.75**	**150,000.00-**	**40,592.75**
SIMCenter							
TN SimCenter Init Phase	51,495.91			33,031.09			18,464.82
TN SimCenter	108,461.15			19,251.72			89,209.43
CEACSE 18 Aerocoustics Capability			99.87	99.87			
CEACSE 19 Bioinformatics Leasi			19,905.00	19,905.00			
CEACSE 19 Distinguished Lecture Sk			5,429.56	5,429.56			
UC Fdn Comp Eng COE	192,641.04		124,005.04-	67,877.70			758.30
UC Fdn ARC Development Whitfield	2,916.64			2,916.64			
UCF Fund for SimCenter	17,300.36		60.00	102.27		49.00	17,307.09
Pointwise SBIR Phase I-Newman 17				46.80-	2.20-	49.00-	
Engility PO0007762 17-18 Webster	29,702.84-		93,025.51	46,560.78	16,761.89		
NSF CICI-1812404 Skjellum 17-18	7,701.72-		42,527.31	27,488.05	7,337.54		
NSF FPGA-1821431 Skjellum 17-19			42,301.07	35,628.06	12,826.10		6,153.09-
NSF CISE-1822191 Skjellum 17-18	440.01-		142,104.99	127,226.61	33,957.66		19,519.29-
NSF CISE-1822191 Skjellum 17-18 Pa	2,603.44-		9,561.11	11,013.29			4,055.62-
NSF FPGA-1821431 Skjellum 17-19 Pa				2,583.60			2,583.60-
NSF CISE-1821926 Skjellum 17-18			70,917.81	63,685.45	7,688.33		455.97-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Chattanooga							
Coll of Engineering &Comp Sci							
SIMCenter							
NSF CISE-1821926 Skjellum 17-18 Pa			777.65	773.36			4.29
Univ of Dayton REC17067 Newman 17-	11,047.65-		221,575.89	189,409.56	58,737.46		37,618.78-
UCF IBM Sim Center Fund	20,000.00						20,000.00
NSF CICI-1812404 Skjellum 17-18 Pa	2,550.41-		10,941.33	10,850.65			2,459.73-
Pointwise SBIR Phase II Sreenivas	12,500.00		50,000.00	14,812.60	5,332.53		42,354.87
LLNL B627883 MPI Applicat Skjellum			59,504.03	39,612.11	14,260.35		5,631.57
Engility PO0007762 18-19 Webster			96,360.90	87,576.64	31,527.59		22,743.33-
NSF 1761839 BD Spokes Oper Qin 18-			3,448.20	3,030.04	1,090.82		672.66-
NSF1761839 BD Spokes Part Supp Qin			1,485.04	2,943.61			1,458.57-
NSF REU-1852042 Operating Qin 19-2			1,234.46	907.69	326.77		
NSF REU-1852042 Part Supp Qin 19-2				21,937.50			21,937.50-
Sandia Labs 1955959 Skjellum 19-20				6,800.22	2,448.08		9,248.30-
Center of Excellence-Computer	528,181.33		430,467.44-	22,988.33-			120,702.22
Total SIMCenter	**879,450.36**		**316,787.25**	**818,418.54**	**192,292.92**		**185,526.15**
Engr Mgmt Technology							
CEACSE 18 Energy Systems Wang			364.50-	364.50-			
TBAEE 33501-177202 Alp 17	3,423.26			3,423.26			
ORAU Travel Wang 17-18	200.00		15.22-	184.78			
Total Engr Mgmt Technology	**3,623.26**		**379.72-**	**3,243.54**			
Engineering Chemical							
CEACSE 19 Nanodrugs Palchoudhury			99,061.92	99,061.92			
CEACSE 19 Comp Modeling Danquah Mi			11,925.45	11,925.45			
PCI Modular Wall Rollins 16-17	40,361.71-		45,000.00	4,033.30	604.99		
Total Engineering Chemical	**40,361.71-**		**155,987.37**	**115,020.67**	**604.99**		
Engineering Civil							
Applied Infrastructure Materials L	5,770.45			3,118.32			2,652.13
CEACSE 19 3D Drone Fomunung			61,795.47	61,795.47			
CEACSE 19 Modeling Fate Wu			90,929.88	90,929.88			
CEACSE 20 Water Harvesting Yang				503.79			503.79-
TDOT-UTK Geosynthetics 15-18 Onyan			4,803.25	4,176.74	626.51		
UC FDN PREP Awards-Civil & Chem En	796.09		13,444.19	14,151.12			89.16
NSF 1741695 Acad Interv Fomunung 1	310.35-		45,582.25	32,740.36	11,786.54		745.00
NSF1741695AcadIntervFomunung18-23P			72,436.00	72,436.00			
TDOT 40100-15816 MEPDG Ph 2 18-19			86,206.80	84,801.73	12,720.27		11,315.20-
USDI USGS G16AP00084 Yr3 Bathi				451.66			451.66-
UC FDN Health Res Collab-Danquah 1				8,447.48-			8,447.48
TDOT 40100-07219 FCP Onyango 19-20				2,566.23	384.93		2,951.16-
Total Engineering Civil	**6,256.19**		**375,197.84**	**359,223.82**	**25,518.25**		**3,288.04-**
Computer Science							
CEACSE 19 STC3 Kandah			59,937.01	59,937.01			
CEACSE 19 Bioimage Big Data Qin			90,112.34	90,112.34			
CEACSE 19 U.L.I.R.E.S. Xie Mini			20,000.00	20,000.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Chattanooga							
Coll of Engineering &Comp Sci							
Computer Science							
NSF 1623624 CyberCorps 16-19 Durma	6,898.37-		83,983.42	57,384.41	19,682.36		18.28
NSF 1647175 US Ignite 17-19 Wu	4,057.81-		74,424.69	53,416.21	23,090.42		6,139.75-
NSF 1663105 SFS 17-21 Oper Qin			18,367.36	13,483.60	4,883.76		
NSF 1663105 SFS 17-21 Part Sup Qin			162,867.15	162,867.15			
NSF 1720215 CAREER Oper Qin 2017			116,355.88	80,270.76	27,793.15		8,291.97
NSF 1720215 CAREER Qin-Part Suppor			1,743.07	3,036.12			1,293.05-
PVAMU S180501-M1800172 NSFSub Xie			3,460.39	11,555.93	4,160.14		12,255.68-
Total Computer Science	**10,956.18-**		**631,251.31**	**552,063.53**	**79,609.83**		**11,378.23-**
Engineering Electrical							
CEACSE 19 Urban Electric Vehicle D			92,347.19	92,347.19			
CEACSE 19 Ionizing Radiation Lovel			89,555.59	89,555.59			
Vanderbilt CWMD Mission 17 Loveles	11,313.61-		65,683.84	42,259.82	14,617.62		2,507.21-
EPRI Wave Forms Reising 16-18			30,063.92	23,132.79	6,931.13		
NSF REU-1757777 Loveless 18-21			4,795.95	4,190.93	1,508.74		903.72-
NSF REU-1757777 Loveless 18-21 Par			18,311.26	42,981.29			24,670.03-
TVA 3927225 Transmission Mod 18 Mo	14,732.47		9,821.65	17,320.36	6,235.32	998.44-	
Total Engineering Electric	**3,418.86**		**310,579.40**	**311,787.97**	**29,292.81**	**998.44-**	**28,080.96-**
Engineering Mechanical							
CEACSE 19 Urban Resilience Sreeniv			65,526.88	65,526.88			
Gestamp Sheet Metal Forming Elliot			2,491.34-	1,853.84-	637.50-		
DENSO IIoT SAE Capstone Elliott 18			50,000.00	50,000.00			
HHCL Sensor System Margraves 2019			14,226.00	5,200.41	1,872.15		7,153.44
Total Engineering Mechanic			**127,261.54**	**118,873.45**	**1,234.65**		**7,153.44**
Total Coll of Engineering &C	**896,575.21**		**2,098,664.70**	**2,294,734.16**	**358,982.20**	**150,998.44-**	**190,525.11**
Coll of Business Admin							
Dean-College of Business Admin							
UC FDN Center for Health Care Anal	16,214.94		16,214.94-				
Total Dean-College of Busi	**16,214.94**		**16,214.94-**				
Management							
PEF College Success Jain 18-19			16,305.00	16,304.96		0.04-	
Total Management			**16,305.00**	**16,304.96**		**0.04-**	
Total Coll of Business Admin	**16,214.94**		**90.06**	**16,304.96**		**0.04-**	
Coll of Educ & Appl Prof Std							
Dean-Educ & Appl Prof Studies							
UC FDN SCI-UTC Early Child Res All			14,000.00				14,000.00
Total Dean-Educ & Appl Pro			**14,000.00**				**14,000.00**
Health & Human Perf							
CEACSE 20 3D Biomechanics Hogg				1,625.25			1,625.25-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Chattanooga							
Coll of Educ & Appl Prof Std							
Health & Human Perf							
UC FDN PREP Awards- HHP			15,000.00	12,549.85			2,450.15
UC FDN Health Res Collab-Wilkerson				4,879.96-			4,879.96
TCS SQA & Econ Impact Hungenberg 1			25,709.00	2,630.10	946.83		22,132.07
Total Health & Human Perf			**40,709.00**	**11,925.24**	**946.83**		**27,836.93**
Nursing							
UC FDN Health Res Collab-Smith 19				11,128.42-			11,128.42
UC FDN Health Res Collab-Holcombe				5,674.00-			5,674.00
Total Nursing				**16,802.42-**			**16,802.42**
Physical Therapy							
LITECURE MED Laser Therapy 13 Levi	471.25						471.25
UCF Physical Therapy-Therapy Dogs	3,946.27			565.98			3,380.29
Goodhew Compression Socks Levine 1	315.46					315.46-	
OSBORNE FDN Equip Infec Disease Le			30,000.00	30,000.00			
TPTA FA18_LevineHanks_2506 18-19 H			2,506.00	1,916.58			589.42
Total Physical Therapy	**4,732.98**		**32,506.00**	**32,482.56**		**315.46-**	**4,440.96**
Total Coll of Educ & Appl Pr	**4,732.98**		**87,215.00**	**27,605.38**	**946.83**	**315.46-**	**63,080.31**
Other Departments							
VC Research/Dean Grad School							
UC FDN Undergrad Research Experien	4,000.00-			63,869.09-			59,869.09
UC FDN Urban Systems of the Future	63,764.59		1,964.59-	61,800.00			
UC FDN Health Research Collaborati				39,828.00-			39,828.00
LYNDHURST Geospatial Lab 15-18 Mix	8,294.71			7,612.45		682.26-	
MCT Application Development17-18 M	5,383.80		1,609.48-	3,431.20	343.12		
LYNDHURST Greenspaces Mix 17-18	3,457.01			3,078.10	316.09	62.82-	
AMERICAN RIVERS Tuskegee Mix 18			3,228.00	2,015.90	201.60	1,010.50-	
LYNDHURST Thrive Mix 18-19			21,600.00	9,166.47		682.26	13,115.79
LBLA Water Trails Mix 19			458.00	270.66	97.44	89.90-	
TVA 5008705 GIS Inventory Mix 19			11,650.00	7,377.88	2,656.04	1,616.08-	
Total VC Research/Dean Gra	**76,900.11**		**33,361.93**	**8,944.43-**	**3,614.29**	**2,779.30-**	**112,812.88**
CUIP							
CEACSE 19 Post Stroke Mgmt Sartipi			86,603.77	86,603.77			
CEACSE 19 EnablingWireless3CTech S			14,077.00	14,077.00			
DHHS NIH 1R15EB015700-01A1 Sartipi			35,876.43	27,828.96	8,047.47		
NSF 1610703 Power Dst Grid 16-19 S			11,928.99	10,354.20	2,073.09		498.30-
NSF 1647161 USIgnite 17-19 Sartipi	1,630.14-		87,253.32	68,842.87	17,664.63		884.32-
NSF 1647161 USIgnite Part Supp Sar			1,901.28	1,901.28			
TVA PB Dashboard 4027472 Sartipi 1			49,996.00	35,053.27	10,509.94	4,432.79-	
UCF Fund for CUIP						4,432.79	4,432.79
Total CUIP	**1,630.14-**		**287,636.79**	**244,661.35**	**38,295.13**		**3,050.17**
Total Other Departments	**75,269.97**		**320,998.72**	**235,716.92**	**41,909.42**	**2,779.30-**	**115,863.05**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Chattanooga							
Staff Benefits							
Staff Benefits							
Staff Benefits			120.63	120.63			
Total Staff Benefits			**120.63**	**120.63**			
Total Staff Benefits			**120.63**	**120.63**			
Total Chattanooga	1,047,104.61		3,818,549.02	3,829,197.33	505,507.91	154,135.58-	376,812.81
Martin							
Office of the Chancellor							
Research Outreach Ed Dev							
Reagan Faculty Development Awd	38,130.24	24,343.04		45,618.08			16,855.20
Total Research Outreach Ed	**38,130.24**	**24,343.04**		**45,618.08**			**16,855.20**
Total Office of the Chancell	**38,130.24**	**24,343.04**		**45,618.08**			**16,855.20**
Division of Academic Affairs							
Center of Excellence							
USDA NRCS UTIA Grant Gale	526.54-		12,088.95	10,808.43	753.98		
Total Center of Excellence	**526.54-**		**12,088.95**	**10,808.43**	**753.98**		
Total Division of Academic A	**526.54-**		**12,088.95**	**10,808.43**	**753.98**		
Coll of Agric & Appl Science							
Ag, Geosc & Nat Res							
NIFA Building Capacity CCE - Tewar	17,863.84-		81,779.23	66,900.81	9,043.96		12,029.38-
Total Ag, Geosc & Nat Res	**17,863.84-**		**81,779.23**	**66,900.81**	**9,043.96**		**12,029.38-**
Total Coll of Agric & Appl S	**17,863.84-**		**81,779.23**	**66,900.81**	**9,043.96**		**12,029.38-**
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			838.54	588.54	250.00		
BCI-UTM Wildlife Escape Structure	5,583.38-		5,583.38				
Total Biological Sciences	**5,583.38-**		**6,421.92**	**588.54**	**250.00**		
Engineering/Natural Sci Admin							
West TN River Basin Authority II -	4,875.69-		9,128.56	4,252.87			
Blankenship Undergrad Research Fun	28,195.70	8,204.32		5,400.00			31,000.02
SMITH, HENSON, SLIGER, RESEARCH FU	3,109.32	2,087.96		4,000.00			1,197.28

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Martin							
Engineering & Natural Sciences							
Engineering/Natural Sci Admin							
Total Engineering/Natural	**26,429.33**	**10,292.28**	**9,128.56**	**13,652.87**			**32,197.30**
Reelfoot Lake Exp St							
Reelfoot Lake Biol Res Gift Fd	13,055.35			4,268.44			8,786.91
Total Reelfoot Lake Exp St	**13,055.35**			**4,268.44**			**8,786.91**
Engineering							
UTRF Supplemental Tube Feeder '18	10,374.01		10,374.01-				
Total Engineering	**10,374.01**		**10,374.01-**				
Total Engineering & Natural	**44,275.31**	**10,292.28**	**5,176.47**	**18,509.85**	**250.00**		**40,984.21**
Total Martin	**64,109.25**	**34,635.32**	**99,044.65**	**141,837.17**	**10,047.94**		**45,904.11**
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	143,790.68-		19,995.84	32,604.58	16,628.34		173,027.76-
Total Office of the Chance	**102,606.25-**		**19,995.84**	**32,604.58**	**16,628.34**		**131,843.33-**
Vice Chancellor-Research							
William Webster Bond End Fund	51,817.39	7,507.76		19,496.26			39,828.89
UT Memphis Research Fund	991.34						991.34
Univ Memphis TriMetis Contract-Goo	1,179,494.85		879,495.00-				299,999.85
Commerce EDA Grant-ED 17 HDQ-02000	15,533.52-		54,387.57	38,853.80			0.25
Commerce EDA Grant-CORNET Awd-2017	3,294.69-		3,051.31	160.11-	83.27-		
Commerce EDA Grnt-CORNET Awd-2017-	52,622.51-		31,200.61	12,384.04-	6,439.71-		2,598.15-
Commerce EDA Grant-CORNET Awd-2017	24,964.14-		67,369.21	27,898.07	14,809.60		302.60-
Comm EDA Grant-CORNET Awd-2018-Lu			34,504.36	24,478.36	11,902.38		1,876.38-
Comm EDA Grant-CORNET Awd-2018-Dav			33,933.89	42,215.51	16,804.07		25,085.69-
Total Vice Chancellor-Rese	**1,135,888.72**	**7,507.76**	**655,048.05-**	**140,397.85**	**36,993.07**		**310,957.51**
Clinical Research							
University of California-UCLA-Vand	35,213.13-		177,744.80	132,327.11	33,083.87		22,879.31-
Revotek USA - VC Research			463,876.03	398,016.18			65,859.85
Methodist Mission Support CTGB	617,595.77		666,667.00	273,379.26			1,010,883.51
ROH Mission Supp - CTGB	308,971.22		333,333.00	133,982.39			508,321.83
Total Clinical Research	**891,353.86**		**1,641,620.83**	**937,704.94**	**33,083.87**		**1,562,185.88**
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 Excellence	31,338.31		632,516.00	609,656.80			54,197.51

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Memphis							
General Administration-Memphis							
Molecular Resource Center							
Total Molecular Resource C	31,338.31		632,516.00	609,656.80			54,197.51
Total General Administration	2,038,514.01	7,507.76	1,639,084.62	1,720,364.17	86,705.28		1,878,036.94
College of Medicine-Pediatrics							
Pediatrics-Administration							
St Jude Peds Res Rec Subacct-Fagan	120,000.00			85,339.71			34,660.29
UCI/FRI-Early Life Adversity Suppo			213,063.00	50,558.77			162,504.23
Total Pediatrics-Administr	**120,000.00**		**213,063.00**	**135,898.48**			**197,164.52**
Pediatrics-Cardiology							
Icahn School of Med Subcont DK1182			24,303.45	17,505.11	9,102.65		2,304.31-
Icahn School of Med Subcont DK-113			27,755.00	21,348.65	11,101.29		4,694.94-
CCHMC Subcont HL-116906-05			122,125.53	92,033.01	47,857.17		17,764.65-
Wayne State Univ-HL111459	21,099.79-		18,640.00	1,618.28-	841.51-		
St Jude Peds Res Recr Supp Fd-Mart			255,000.00	38,034.45			216,965.55
Pediatric Phys Scientist Appr- Agr			125,000.00	28,083.17			96,916.83
St Jude Peds Res Recr Supp Fd-Beas			255,000.00	34,860.13			220,139.87
St Jude Peds Res Recr Supp Fd-Gold			150,000.00	3,310.74			146,689.26
St Jude Peds Res Recr Supp Fd-Guer			150,000.00	2,753.87			147,246.13
St Jude Peds Res Recr Supp Fd-Paud			75,000.00				75,000.00
St Jude Peds Res Recr Supp Fd-Ryan			150,000.00	6,227.92			143,772.08
Total Pediatrics-Cardiolog	**21,099.79-**		**1,352,823.98**	**242,538.77**	**67,219.60**		**1,021,965.82**
Pediatrics-Critical Care							
Univ Wisconsin-Madison 17-8687 NS0			1,500.00				1,500.00
Childrens Hospital Med CTR NS09605			1,300.00				1,300.00
Childrens Research Inst Sub NS8104			7,763.90		7,763.90		
Washington Univ HL-116383-05			32,078.00	10,845.40	2,819.80		18,412.80
Critical Care Research Fund	16,716.33						16,716.33
St Jude Peds Res Rec Subacct - Mor	105,000.00			27,336.75			77,663.25
Pediatric Neurociritical Care Supp			104,307.10	7,289.30			97,017.80
Total Pediatrics-Critical	**121,716.33**		**146,949.00**	**45,471.45**	**10,583.70**		**212,610.18**
Pediatrics-General							
Pediatric Phys Scientist Appr-Odul			240,000.00				240,000.00
Total Pediatrics-General			**240,000.00**				**240,000.00**
Pediatrics-Genetics							
Urban Child Inst Res Fd-Chester Br			390,000.00	81,047.79			308,952.21
Total Pediatrics-Genetics			**390,000.00**	**81,047.79**			**308,952.21**
Pediatrics-Infectious Disease							
USPHS Grant K25 AI100946-5	15,194.77-		14,595.68	554.06-	45.03-		
USPHS Grant AI25324	59,193.66-		194,934.40	89,836.96	47,605.09		1,701.31-
New York Univ AI-111598-06	3,576.77-		50,348.57	33,842.13	17,597.93		4,668.26-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Memphis							
College of Medicine-Pediatrics							
Pediatrics-Infectious Disease							
USPHS Grant AI-139088-01			245,339.61	190,180.39	98,893.80		43,734.58-
Pediatric Phys Scientist Appr-Smit	20,843.89-		450,000.00	584.50			428,571.61
Total Pediatrics-Infectiou	**98,809.09-**		**955,218.26**	**313,889.92**	**164,051.79**		**378,467.46**
Pediatrics-Neonatology							
Univ of Memphis PO233396-dr Dhanir			64,338.81	64,317.43			21.38
Quintiles 64-185-204-Dhanireddy	13,638.24		8,189.83-	2,752.23	2,696.18		
Quintiles 64-185-205-Dhanireddy	5,741.72			3,982.42	995.60		763.70
Leadiant Biosciences, Inc.	67,456.30		51,426.59-	2,452.35	13,577.36		
High Risk Infant Care Fund	875,822.41		50,528.28	10,963.55			915,387.14
CME FOR NEO MEDICAL DIRECTOR	50,000.00		60,116.42				110,116.42
MMC-CFM Brains Study	2,587.76			61.31			2,526.45
ROH Mission Supp - Dhanireddy	49,389.49			1,520.36			47,869.13
Total Pediatrics-Neonatolo	**1,064,635.92**		**115,367.09**	**86,049.65**	**17,269.14**		**1,076,684.22**
Pediatrics-Nephrology							
Univ of Alabama Subcont DK-082753-	3,204.10-		3,204.10				
Univ Alabamba Subcont DK-082753-09				20,718.49	10,773.61		31,492.10-
Total Pediatrics-Nephrolog	**3,204.10-**		**3,204.10**	**20,718.49**	**10,773.61**		**31,492.10-**
Pediatrics-Neurology							
Univ of California NS062820-06	5,168.00			3,398.46	1,769.54		
Total Pediatrics-Neurology	**5,168.00**			**3,398.46**	**1,769.54**		
Pediatrics-Pulmonology							
Cystic Fibrosis CC163-17 - Srinvas	76,038.09-		75,674.58	363.51-			
Cystic Fibrosis-Stokes 14YO C107-T	16,672.83		16,672.83-				
Cystic Fibrosis - Stokes 14YO - 20	30,958.71-		83,394.33	26,826.79	2,145.50		23,463.33
Cystic Fibrosis CC163 - Srinivasan			17,535.42	91,030.04			73,494.62-
USPHS Grant HL-123535-05			277,053.24	210,441.34	97,531.13		30,919.23-
Total Pediatrics-Pulmonolo	**90,323.97-**		**436,984.74**	**327,934.66**	**99,676.63**		**80,950.52-**
Pediatrics-Research							
USPHS Grant AI-137255-01			256,218.65	189,842.09	98,717.89		32,341.33-
LSU Subcont AI-090059-01			29,924.53	22,425.75	11,661.41		4,162.63-
Methodist LeBonheur Contract Small	12,693.48		10,842.30				23,535.78
RSV Support Fund - Devincenzo	3,244.61		698,643.05	166,400.21			535,487.45
Urban Child Inst Res Fd - Samarasi	60,000.00			73,600.63			13,600.63-
Urban Child Inst Early Childhd. Le	150,000.00			46,795.09			103,204.91
Urban Child Inst. Precision Medici			163,675.00	128,409.19			35,265.81
Urban Child Inst/FRI-Neuro Signatu			360,000.00	183,910.43			176,089.57
Children's Fdn Chair Excel Operati			20,974.68	20,974.68			
Total Pediatrics-Research	**225,938.09**		**1,540,278.21**	**832,358.07**	**110,379.30**		**823,478.93**
Pediatrics-Obesity							
Jackson Laboratory Subcont DK 1029	82,828.83-		59,519.57	15,335.04-	7,974.22-		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Memphis							
College of Medicine-Pediatrics							
Pediatrics-Obesity							
Jackson Laboratory Sub DK-102918-0			22,528.77	20,014.27	10,407.42		7,892.92-
Univ of Memphis Subcont DK-113344-			13,472.55	15,051.09	7,826.58		9,405.12-
Urban Child Inst Research Fd-Webb			100,000.00	56,898.32			43,101.68
Urban Child Inst Res. Fd-Thomaseo			100,000.00	20,624.61			79,375.39
Total Pediatrics-Obesity	**82,828.83-**		**295,520.89**	**97,253.25**	**10,259.78**		**105,179.03**
Pediatrics-CBMI							
LeBonheur Childrens Hospital - Akb			6,666.68	11,259.72			4,593.04-
Bill & Melinda Gates Fdn - OPP1197			722,981.00	76,869.32	7,690.61		638,421.07
Total Pediatrics-CBMI			**729,647.68**	**88,129.04**	**7,690.61**		**633,828.03**
Total College of Medicine-Pe	**1,241,192.56**		**6,419,056.95**	**2,274,688.03**	**499,673.70**		**4,885,887.78**
College of Basic Medical Sci							
Anatomy & Neurobiology							
Dr. Alex Schaller Services Contrac			3,749.46	3,609.05			140.41
Total Anatomy & Neurobiolo			**3,749.46**	**3,609.05**			**140.41**
Total College of Basic Medic			**3,749.46**	**3,609.05**			**140.41**
College of Graduate Health Sci							
Admin-Coll of Grad Hlth Scienc							
Lee & Jennie Beaumont End Fd	58,759.79	2,409.08					61,168.87
Reagan Cancer Research/Trng Fd	32,689.36	32,457.40		42,000.00			23,146.76
Fund for Graduate Biomedical Scien	150.00						150.00
Total Admin-Coll of Grad H	**91,599.15**	**34,866.48**		**42,000.00**			**84,465.63**
Total College of Graduate He	**91,599.15**	**34,866.48**		**42,000.00**			**84,465.63**
College of Medicine-Group I							
Admin-College of Medicine							
Anthony S Ficalora Medical Fd	9,967.63	493.12					10,460.75
Eldon and Ruth Connell Med Fd	799,955.51	105,560.68					905,516.19
Morgan Cancer Research Fd	77,142.64	5,185.12					82,327.76
Malloy Research Fund	13,910.18	2,222.44		10,674.35			5,458.27
George & Elizabeth Malloy Research	7,197.35	2,151.04		7,116.31			2,232.08
Dorothy/Daniel Gerwin Cancer Res F	447,793.09	156,639.76		81,151.57			523,281.28
David D Coleman Prof Transplantati	543,826.66	116,843.70					660,670.36
Mitchell Scholarship Fund	75,860.72	19,203.72		38,000.00			57,064.44
JoAnn F & Randall V Bass Fund	366.39	1,488.70					1,855.09
Urban Child Inst FY 2020			64,351.00-				64,351.00-
Total Admin-College of Med	**1,976,020.17**	**409,788.28**	**64,351.00-**	**136,942.23**			**2,184,515.22**
Graduate Medical Educ-Admin							
GME Research Fund	390,267.13			70,566.62			319,700.51
Total Graduate Medical Edu	**390,267.13**			**70,566.62**			**319,700.51**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Emergency Medicine							
Emergency Medicine Foundation - Ar				4,812.99			4,812.99-
ROH Mission Supp- Emerg Med Ed Sup	100,000.00		200,000.00	23,498.45			276,501.55
Total Emergency Medicine	**100,000.00**		**200,000.00**	**28,311.44**			**271,688.56**
Anesthesiology							
Anesthesiology Research Fund	1,690.66						1,690.66
Total Anesthesiology	**1,690.66**						**1,690.66**
Anatomy and Neurobiology							
Anatomical Bequests Program Fund	200.00						200.00
Anatomy & Neurobiology Res Lab Fd	44,683.69			11,637.20			33,046.49
David V Smith PhD Mem Res Fd	12,635.00						12,635.00
Spinal Cord Research Fund			215.02	215.02			
Army Grant W81XWH-16-1-0076-Reiner	203,992.43-		366,693.76	167,537.46	87,119.48		91,955.61-
Anatomy/Neurobiology Lab Supp Fd-H			3.75	3.75			
USPHS Grant NS-044163-13			0.05-		0.05-		
CHDI Fdn Res Agmt - Reiner			19,635.69	19,635.69			
USPHS Grant HD-072056-05	6,585.21-		38,217.06	23,321.41	10,314.53		2,004.09-
USPHS Grant DC-013779-03	2.20				2.20		
USPHS Grant AA-023508-02	5,250.69-		2,219.55	1,994.21-	1,036.93-		
USPHS Grant NS-057236-09	125.55-		0.04-	83.70-	41.89-		
USPHS Grant NS-097800-01	3,425.30-		2,369.68	694.50-	361.12-		
USPHS Grant NS-098137-02	33,639.86-		34,122.84	317.75	165.23		
USPHS Grant NS-093009-02	2,821.15-		4,982.27	1,421.78	739.34		
CHDI FDN Res Agmt - Reiner	10,715.51-		24,531.31	12,043.74	1,772.06		
USPHS Grant EY-005298-28	39,392.11-		148,633.27	71,869.18	37,371.98		
SUNY Binghampton Subcont AA-017823	42,769.52-		100,557.17	42,999.64	14,788.01		
USPHS Grant NS-044163-14	22,953.47-		350,991.17	300,402.29	68,647.65		41,012.24-
USPHS Grant DC-013779-04	54,966.53-		266,358.54	139,672.37	72,629.63		909.99-
USPHS Grant AA-023508-03	32,375.98-		310,723.14	228,557.38	59,773.52		9,983.74-
USPHS Grant MH112143-01	53,064.02-		490,432.86	331,221.97	169,512.37		63,365.50-
USPHS Grant DC016833-01	26,597.66-		333,803.11	224,283.78	116,627.56		33,705.89-
USPHS Grant NS-057236-10	29,263.86-		296,030.42	197,781.00	98,890.52		29,904.96-
USPHS Grant NS-097800-03	21,103.28-		341,248.71	246,237.70	124,403.59		50,495.86-
USPHS Grant NS-093009-03	20,242.78-		317,583.66	203,446.75	105,792.33		11,898.20-
USPHS Grant EY-005298-29			230,155.01	169,899.21	87,307.59		27,051.79-
SUNY Binghamton Subcont AA-017823-			137,077.13	115,091.32	59,847.49		37,861.68-
CHDI FDN Res Agmt - Reiner - FY19			265,759.00	231,879.60	32,037.41		1,841.99
USPHS Grant DC-013779-05			61,109.95	61,880.19	32,177.71		32,947.95-
USPHS Grant AA-023508-04			39,227.93	39,363.75	20,469.15		20,604.97-
Sloan Kettering Sbu MH-085736-11			7,509.13	6,065.22	3,153.91		1,710.00-
USPHS Grant NS-093009-04				15,768.59	8,199.67		23,968.26-
USPHS Grant MH-117429-01				250.00	130.00		380.00-
Total Anatomy and Neurobio	**551,764.02-**		**4,190,191.04**	**2,860,031.33**	**1,210,432.94**		**432,037.25-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Minority Health Center							
CITG-Chizhikov	34.11		34.11-				
CITG-Mulligan	12,015.46		0.50-	12,014.96			
CITG-Starlard-Davenport	23,095.06		34.61	20,544.02			2,585.65
Genome Research-FY 2017	62,262.80		1,089,448.00	1,123,620.20			28,090.60
CITG-Pocket Cornet-Cox	1,637.14		12.41-	1,624.73			
Total Minority Health Cent	**99,044.57**		**1,089,435.59**	**1,157,803.91**			**30,676.25**
Biochemistry							
George C Marquardt Mem Res Fd	45,334.47						45,334.47
Total Biochemistry	**45,334.47**						**45,334.47**
Dept of Micr, Immun, & Biochem							
Robert/Richard Rizzo Mem Fd	4,114.81						4,114.81
Transcriptional Res Fd-Hori	16.37		8,539.37	7,883.42			672.32
Cell Matrix Intereaction Res Fd	130.07			94.86			35.21
Sudershan Biotech-3-Guntaka	13,309.48		20,000.00	38,525.03	7,705.63		12,921.18-
MIB Research Support Fund-Radic	1,615.87-		10,173.23	8,557.36			
Immuo Technologies Contract	54,025.14-		59,354.34	72,263.77	66,934.57-		
USPHS Grant AI-069285-10			0.06-		0.06-		
EMBL Subcont HG003345	1,367.98		1,367.98-				
Lupus Research Institute-Radic	11,929.44		11,929.44-				
USPHS Grant GM 118962-02	20,767.56-		48,014.20	22,447.29	11,098.39		6,299.04-
USPHS Grant AR-064723-04	31,881.17-		55,543.63	15,859.33	7,803.13		
Univ of Memphis Subcont EB022345	323.86-			212.82-	111.04-		
University of Nebraska - Cox	5,267.71-		11,033.51	3,793.29	1,972.51		
USPHS Grant AI103053-05	45,304.69-		253,123.71	149,702.97	77,846.32		19,730.27-
Univ of Louisville Subcont NSF 151	8,313.49-		70,193.95	43,596.57	22,670.21		4,386.32-
Univ of North Carolina Subcont AI-	18,292.05-		105,336.49	57,266.08	29,778.36		
Metabiota Inc- 2017-11-DTRA- Jonss	12,205.68-		73,112.26	40,070.39	20,836.19		
Univ Louisville Subcont AI1188	8,458.56-			5,564.85-	2,893.71-		
Univ Memphis Subcont DE026759-01	2,274.71-		15,089.42	8,430.74	4,383.97		
USPHS GRANT AI 137812-01	4,275.94-		187,148.42	123,585.41	64,264.42		4,977.35-
Univ of Memphis Subcont EB022345-0	3,911.95-		19,863.41	10,494.38	5,457.08		
Max Planck - Subaward W911NF-17-2-			18,104.67	14,684.30	7,635.83		4,215.46-
Univ Louisville Subcont AI118814-0			102,491.00	71,613.44	37,238.98		6,361.42-
USPHS Grant AR-064723-05			210,461.27	170,602.23	85,301.14		45,442.10-
NSF Grant MCB-1817578 - Cox			26,997.75	36,616.67	16,960.66		26,579.58-
Univ of Nebraska Subcont GM-124798			21,925.42	16,606.53	8,635.39		3,316.50-
Univ of North Carolina Sub AI-1006			31,014.94	30,803.83	16,018.01		15,806.90-
USPHS Grant AR-069010-03A-YI			104,474.30	72,524.55	37,712.75		5,763.00-
UPHS Grant I-142044-01			14,489.93	11,968.61	6,223.68		3,702.36-
Gliknik Inc - Fitzpatrick				1,682.33	874.80		2,557.13-
USPHS Grant AI-142762-01			116,364.31	130,741.95	55,039.31		69,416.95-
Metabiota 2017-11-DTRA Mod#4				17,284.86	8,988.12		26,272.98-
USPHS Grant AI-142129				1,152.93	599.52		1,752.45-
EMBL Subcont HG-003345-13			37,479.00	30,749.42	15,989.70		9,260.12-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Dept of Micr, Immun, & Biochem							
Univ of Louisville Subcont AI-1188				2,233.83	1,161.59		3,395.42-
UTRF 2019 Maturation Grant-Pourmot			15,000.00	1,721.31			13,278.69
Total Dept of Micr, Immun,	**186,050.23-**		**1,622,031.05**	**1,207,780.01**	**482,256.31**		**254,055.50-**
Pharmacology							
Dr Kafait Malik Appreciation Resea			2,787.64	2,787.64			
USPHS Grant HL-104631-05	3,148.64		1,834.93-		1,313.71		
USPHS Grant HL-079109-09	84,132.17-		84,132.11		0.06-		
USPHS Grant NS-076637-04	102,111.70-		100,015.84	1,629.24-	814.71-		348.09
VA Medical Center IPA Agreements	32,543.82-		119,437.62	113,503.16			26,609.36-
USPHS Grant GM-107094-02			5,413.54-	5,413.54-			
USPHS Grant AA-023764-02			1,310.24-	862.00-	448.24-		
USPHS Grant NS-091593-02	28,484.06-		39,951.16	7,544.15	3,922.95		
USPHS Grant HL-019134-42	9,653.46-		10,000.39	231.31	115.62		
USPHS Grant AA-023764-03	541.50-		556.35-	722.26-	375.59-		
USPHS Grant AG-049772-03	542.87-		1,131.64-	1,101.66-	572.85-		
USPHS Grant NS-097671-02	9,049.35-		6,090.18-	9,960.22-	5,179.31-		
USPHS Grant DA-034776-05	10,588.34-		285,374.13	195,337.87	97,668.95		18,221.03-
USPHS Grant AA-011560-20	44,098.41-		47,595.61	3,288.23	208.97		
UCSD Subcont DA 037844-05	25,159.31-			16,772.86-	8,386.45-		
Alzheimer Assn ZEN-16-362441-Liao	31,564.91		83,593.00	188,065.45	18,805.80		91,713.34-
USPHS Grant NS-097671-03	28,704.32-		297,932.89	179,442.72	93,310.21		3,524.36-
USPHS Grant AA-023764-04	21,943.92-		274,372.73	169,782.37	88,452.76		5,806.32-
USPHS Grant AG-049772-04	26,803.28-		185,145.50	106,505.19	52,106.69		269.66-
USPHS Grant HL-019134-43	17,908.69-		597,967.61	415,436.66	184,190.04		19,567.78-
USPHS Grant AA-011560-21	140.70-		261,553.82	197,050.55	101,217.74		36,855.17-
USPHS Grant NS-101703			97,860.18	72,836.46	37,874.97		12,851.25-
USPHS Grant AR-074018			66,892.19	46,046.60	23,944.23		3,098.64-
Res Fd State Univ NY Sub EY-003821			46,924.00	30,871.00	16,053.00		
USPHS Grant AG058467-01			252,302.56	225,921.47	114,203.17		87,822.08-
UCSD Subcont DA-037844-06			91,102.01	69,068.00	34,534.02		12,500.01-
USPHS Grant HL-147315-01			35,328.01	32,697.61	17,002.76		14,372.36-
USPHS Grant DA-047638-01			54,137.70	71,108.70	36,976.52		53,947.52-
USPHS Grant AG-049772-05			6,709.92	20,672.58	10,749.74		24,712.40-
USPHS Grant NS-097671-04			17,454.72	26,515.59	13,788.10		22,848.97-
USPHS Grant AA-023764-05			20,332.25	41,262.74	21,456.63		42,387.12-
Res Fd State Univ NY Sub EY-003821				7,982.46	4,150.88		12,133.34-
USPHS Grant HL-019134-44				31,714.89	16,491.74		48,206.63-
Pharmacology Research Fund	711.47			4,228.62-			4,940.09
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			36.00			561.82
UTRF Maturation Award - CHen	992.42-			992.42-			
Total Pharmacology	**392,375.48-**		**3,062,566.71**	**2,214,026.58**	**972,761.99**		**516,597.34-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
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			2,329.66	2,329.66			
USPHS Grant EY-017855-02	290.58		290.58-				
Paul/Jolanda Penczner Cardio Dis R	19,847.38	5,165.68					25,013.06
Dorothy/Daniel Gerwin Physiology R	541,141.60	156,639.76		12,457.80			685,323.56
USPHS Grant HL-074860-12			455.25-	303.50-	151.75-		
USPHS Grant HL-123540-03			131.73-	87.82-	43.91-		
USPHS Grant HL-064165-18	6,730.46-		72,681.91	43,967.62	21,983.83		
USPHS Grant CA-092160-15	1,949.84-			1.02-	1,948.82-		
USPHS Grant HL-067061-14	2,605.97-		15,713.59	8,738.48	4,369.14		
USPHS Grant HL-034059-31	25.88				25.88		
USPHS Grant DK-101668-03	300.00						300.00
Israel Binational Science Fdn-Vasq	29,887.79-			2,511.47-	376.77-		26,999.55-
USPHS Grant DK-055532-17	18,693.87		18,693.86-		0.01		
USPHS Grant HL-131526-01	3.83-		3.83				
USPHS Grant HL-114869-04	795.86		849.42-	35.23-	18.33-		
American Heart Assn Gr 16SDG267000	293.72				293.72		
USPHS Grant HL-042851-26	348.31-				348.31-		
USPHS GRANT HL-133256-01			589.27-	387.68-	201.59-		
USPHS Grant EY-014856-11	142.88-		142.87		0.01-		
USPHS Grant HL-123540-04	61.05-		38.27-	66.19-	33.13-		
USPHS Grant HL-069908-15			16,275.64-	10,707.66-	5,567.98-		
USPHS Grant AI-107331-05	60,245.87-		189,910.94	91,953.70	47,815.91		10,104.54-
USPHS Grant DK-101668-04	34,955.85-		30,900.72	3,370.07-	685.06-		
USPHS Grant NS-101717-01	19,487.59-		22,420.67	1,929.67	1,003.41		
USPHS Grant HL-103575-07	81,100.31-		90,901.07	5,934.57	3,866.19		
USPHS Grant HL-137745-01	47,385.03-		45,160.70	1,463.36-	760.97-		
AHA Grant 15SDG25700146-Cordero-Mo	19,094.30-		17,534.00	1,418.71-	141.59-		
AHA Grant 16GRNT30990069-Adebiyi	19,277.46-		19,250.00	25.21-	2.25-		
USPHS Grant ES028429-01	17,935.15-		34,124.05	10,650.59	5,538.31		
USPHS Grant DK-055532-18	42,273.95		80,213.03	80,583.54	41,903.44		
USPHS Grant HL-042851-27	23,615.42-		176,550.35	99,208.75	53,726.18		
USPHS Grant GM 125629-01	22,072.38-		344,808.42	236,588.04	123,025.77		36,877.77-
USPHS Grant HL-114869-05	32,739.72-		152,295.72	86,687.51	45,077.49		12,209.00-
American Heart Assn Gr 16SDG267000	22,498.30-		56,526.70	30,935.01	3,093.39		
AHA Grant 15SDG22680019-Leo	6,714.87		52,750.00	54,045.47	5,379.04		40.36
USPHS GRANT HL-133256-02	31,526.40-		304,533.10	191,843.29	99,758.51		18,595.10-
USPHS Grant HL-074860-14	16,995.04-		271,772.53	167,616.76	87,160.73		
USPHS Grant EY-014856-12	13,829.87-		360,185.91	260,155.66	135,280.95		49,080.57-
USPHS Grant CA-092160-16	16,729.61-		239,413.70	168,520.19	87,630.52		33,466.62-
USPHS Grant HL-069908-16	30,911.92-		386,689.22	233,995.16	121,839.69		57.55-
USPHS Grant DK-101668-05			330,939.74	230,443.82	115,221.95		14,726.03-
USPHS Grant NS-101717-02	48.14-		227,833.33	167,402.47	87,049.30		26,666.58-
USPHS Grant HL-103575-08			422,575.62	305,641.52	158,933.60		41,999.50-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Physiology							
USPHS Grant HL-137745-02			333,038.74	265,532.44	138,076.88		70,570.58-
USPHS Grant HL122166-04			133,170.15	102,598.11	53,351.03		22,778.99-
AHA Grant 15SDG25700146-Cordero-Mo					0.01		0.01-
AHA Grant 18POST34030240			39,162.00	56,613.59			17,451.59-
USPHS Grant HL 118558-06			158,738.06	104,482.82	54,331.07		75.83-
USPHS Grant HL116863-03			66,197.07	43,787.22	22,769.37		359.52-
USPHS Grant ES028429-02			157,223.23	117,902.94	61,309.52		21,989.23-
USPHS Grant DK-055532-19			141,479.80	122,853.42	63,883.77		45,257.39-
USPHS Grant NS-105655-01			201,489.55	155,772.74	81,001.82		35,285.01-
USPHS Grant HL-042851-28			143,045.77	114,490.59	59,535.11		30,979.93-
USPHS Grant AG-049780-04			91,279.30	96,864.65	50,369.60		55,954.95-
American Heart Assn Gr 16SDG267000			20,473.30	51,763.90	5,176.18		36,466.78-
USPHS Grant HL-074860-15			75,107.04	86,769.50	39,730.33		51,392.79-
USPHS Grant NS-111097-01			13,739.72	12,010.55	6,245.49		4,516.32-
USPHS Grant EY-029709-01			9,415.35	9,189.83	4,778.71		4,553.19-
USPHS Grant DK-120595-01			3,857.14	14,333.10	7,453.22		17,929.18-
USPHS Grant AG-062375-01			14,846.86	19,535.34	10,158.38		14,846.86-
USPHS Grant HL-069908-17			29,118.79	45,155.68	23,480.95		39,517.84-
USPHS Grant NS-112989-01				2,003.18	1,041.65		3,044.83-
Van Vleet Oncologic Research Fd	5,392.52		43,130.85	48,523.37			
Intest Mucosal Protect by Epid Gro			127,772.18	154,634.48			26,862.30-
AHA Fellow Grant 16POST30960010-Ha	12,771.11-		12,567.90	203.21-			
Methodist FPS-Physiology-Sun Lab	1,621,536.34			41,152.15			1,580,384.19
Methodist FPS-Physiology-Sun Disc	499,449.39			22,608.97			476,840.42
Methodist FPS-Physiology-Sun Equip			600,000.00				600,000.00
UTRF 2019 Maturation Grant - Adebi			15,000.00	6,142.65			8,857.35
Total Physiology	**2,236,136.94**	**161,805.44**	**6,340,690.16**	**4,165,769.37**	**1,922,389.58**		**2,650,473.59**
Family Medicine							
Family Medicine Gift Account	3,908.19						3,908.19
Dept Family Medicine Fund	24,185.82	1,023.20					25,209.02
Total Family Medicine	**28,094.01**	**1,023.20**					**29,117.21**
Neuroscience Center							
Neuroscience-Ctr of Exc-FY 2018	264,226.99		613,514.00	511,801.19			365,939.80
Total Neuroscience Center	**264,226.99**		**613,514.00**	**511,801.19**			**365,939.80**
Ctr Health & Justice							
Pilot Program for Juvenile Justice	95,289.94			60,678.85			34,611.09
MRC-Justice Involved Youth-Stewart	234,685.50			185,321.85			49,363.65
Total Ctr Health & Justice	**329,975.44**			**246,000.70**			**83,974.74**
Obstetrics & Gynecology							
Ob-Gyn Clinical Res-UPF-Sibai	991.82						991.82
Ob/Gyn Research Fund	7,647.92						7,647.92
Mackey Gyn Oncology Enrichment Fd	8,771.97	1,157.60		1,060.89			8,868.68

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Obstetrics & Gynecology							
UCSD Subcont AI-069536 - Tate	9,090.02-		31,631.02	17,889.68	4,651.32		
Univ Alabama Birmingham Sub HL-120			13,954.50	5,302.81	1,378.72		7,272.97
UCSD Subcont AI-069536-13			21,783.74	20,458.56	5,319.23		3,994.05-
Total Obstetrics & Gynecol	**8,321.69**	**1,157.60**	**67,369.26**	**44,711.94**	**11,349.27**		**20,787.34**
Pediatrics							
Yale University - Subcont HL 12591	1,000.00			55.12	14.33		930.55
Washington Univ HL-116383-03	4,572.00			3,628.57	943.43		
USPHS Grant AR-069010-03	19,236.97-		82,296.37	41,486.45	21,572.95		
USPHS Grant AI-125481-02	54,649.85-		422,999.41	264,210.31	136,289.56		32,150.31-
CCF Research Ctr Fd	88,530.21-		54,671.48	54,817.96			88,676.69-
Pediatric Rheumatology Supp Fd	38,027.25			53.50			37,973.75
CHRMC Sub 001/002-Cystic Fibrosis	19,216.68		736.45-	15,555.47	2,924.76		
James N Etteldorf Pediatric Suppor	135,050.31		2,000.16				137,050.47
St Jude Chair in Pediatric Critica	122,421.53						122,421.53
St Jude Chair in Genetics	49,429.30		75,000.00	45,076.80			79,352.50
St Jude Chair in Pediatric Pulmono	199,498.53						199,498.53
St Jude Chair in Pediatric Cardiol	154,945.59		75,000.00	46,477.87			183,467.72
Pediatrics Infectious Disease Supp	3,433.42		140,416.16	117,513.28			26,336.30
USF TrialNet Sub HHSN267200800019C	64,298.20		16,885.00	8,768.75	2,279.88		70,134.57
Kathleen & Tom Elam Ped Res Fd-2	175,438.89			83,683.04			91,755.85
Tom/Kathleen Elam Pediatric Res Fd	28,143.20	5,098.72		14,349.61			18,892.31
St Jude Peds Res Recruiting Supp F	61,291.25		141,057.58	767,548.15			565,199.32-
DHHS-FDA Grant FD-003709-03	59,394.22-		59,394.20		0.02-		
St Jude Peds Res Rec Subacct-Cormi	49,899.02			17,640.51			32,258.51
St Jude Peds Res Rec Subacct-Sandh	145,746.90			1,000.00			144,746.90
St Jude Peds Res Rec Subacct-Shafi	10,668.23		8,158.74-	2,509.49			
St Jude Peds Res Rec Subacct-Bissl	442,313.24		80,000.00	322,653.37			199,659.87
St Jude Peds Res Rec Subacct-Hains	24,346.96			7,547.70			16,799.26
St Jude Peds Res Rec Subacct-Zhang	233,377.37			3,542.84			229,834.53
Memphis Res Consortium-Ped Obesity	21,538.16-			151,128.71			172,666.87-
MRC-Informatics-Davis	226,616.06			59,163.21			167,452.85
UT/ORNL Governors Chair-Davis			283,399.95	283,399.95			
Michael J Fox Fdn Grant 9275-Naray	43,090.03		35,235.52	92,939.06	23,124.33		37,737.84-
Peds Cardiology Disparities Fund	183,536.60			225,391.91			41,855.31-
Army Grant W81XWH-14-1-0343-Bissle	28,471.41-		43,206.29	9,886.68	4,848.20		
St Jude Peds Res Rec Subacct-Saini	236,474.97			10,154.79			226,320.18
Seattle Children's Hosp Subcont HL	8,208.37		10,607.24-	31,379.60	8,158.69		41,937.16-
Pediatric Phys Scienti Appr-Samara	14,440.77			4,536.11-			18,976.88
St Jude Peds Res Rec Subacct-Towbi	252,239.26-			106,626.01			358,865.27-
Pediatric Phys Scientist Appr-Mant	6,942.44						6,942.44
Burrough Wellcome 1014751-01-Gawad	173,167.00		140,000.00	171,000.00			142,167.00
Alios BioPharma-Protocol ALS-8176-	119,848.58		84,485.72-		35,362.86		
St Jude Peds Res Rec Subacct-Gardn	60,000.00						60,000.00
St Jude Peds Res Rec Subacct-Purev	313,720.54			222,040.56			91,679.98
St Jude Peds Res Rec Subacct-Mrocz	210,077.04			83,211.09			126,865.95

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Pediatrics							
Urban Child Institute Research Fd	13,441.54		467,998.36	481,439.90			
USPHS Grant HL-123535-03	1,194.10-			1,194.06-	0.04-		
TDH-Genetics Svcs Cont EG-15-42308	696.64		696.64-				
Urban Child Institute Research Fd-	82,629.80		220,500.00	261,526.64			41,603.16
St Jude Peds Res Rec Subacct-Onder	60,000.00			38,513.26			21,486.74
St Jude Peds Res Rec Subacct-Astre	181,677.11		65,000.00	139,050.45			107,626.66
St Jude Peds Res Rec Subacct-Brown	365,355.60			141,253.80			224,101.80
USPHS Grant ES-015050-12	681.96-			1,753.39-	1,071.43		
Univ Pittsburgh Subcont NS081041-0	93,801.35		74,445.52-		19,355.83		
MRC-Sickle Cell Project-Davis	263,439.72			160,747.92			102,691.80
Assisi Foundation Grant 16-071-Bro	73,452.41		155,000.00	194,222.53	19,421.48		14,808.40
Rhythm Pharmaceuticals Research Fu	7.50		28,981.10	28,988.60			
USPHS Grant AI-125481-01	2,530.50-		2,081.93		448.57-		
Methodist Mission Supp CTSI-Res Im	215.00-			215.00-			
Pediatric Phys Scientist Appr--Puc	251,777.19			46,615.70			205,161.49
LSU Subcont ES-027083-01	50.90-				50.90-		
USPHS Grant AR-069010-02			300.95	198.00	102.95		
Pediatric Phys Scientist Appr-Mant	19,327.62		13.32-	19,314.30			
Pediatric Phys Scientist Appr-Pier	329,486.37			92,132.92			237,353.45
USPHS Grant HL-123535-04	28,330.29-		30,042.07	1,527.21	184.57		
USPHS Grant AI-090059-07			3,091.57-	576.20-	2,515.37-		
Pediatric Nephrology Res Acct			29.65	29.65			
Wampole Labs Gr-Pifer	592.99						592.99
Pediatric Cardiology Supp Fd	19,170.17						19,170.17
Urban Child Inst-HLN-Mantilla			115.37-	115.37-			
St Jude Peds Res Rec Subact-Sathan			150,000.00	5,040.00			144,960.00
MRC-Surveillance Sheban-Nejad	96,533.66			82,019.48			14,514.18
MRC-Early Life Adversity-McCullers	422,612.00			364,016.47			58,595.53
Total Pediatrics	**5,276,179.11**	**5,098.72**	**2,589,145.61**	**5,312,687.06**	**272,640.35**		**2,285,096.03**
Preventive Medicine							
USPHS Grant GM 123489-02	29,577.95-		399,292.45	272,640.68	130,501.69		33,427.87-
Geriatric Medicine Acct	4,230.43						4,230.43
Ctr for Clin Studies Plan Acct	40,224.50						40,224.50
Wake Forest Sub HHSN268200900040C	5,018.88-		29,337.76	16,431.67	7,887.21		
MMRF Subcont AG029824-Satterfield	479.65-		10,350.00	3,841.03	1,780.35		4,248.97
Comm Alliance Subcont-DHHS 90CA179	100,850.63			76,021.10			24,829.53
Tufts Medical Ctr Subcont DK098245	10,858.23-		11,744.97	983.18-	1,869.92		
Army Grant W81XWH-14-1-0367-Klesge	4,276.29-		4,560.25-	137.14-	8,699.40-		
USPHS Grant HL-095785-05	5,264.06-			5,030.44-	233.62-		
LeBonheur CHWB Launch - Connor	232,912.73		73,600.00	111,733.07			194,779.66
Methodist Academic Support-Martin	159,225.06		142,653.27	61,227.90			240,650.43
Methodist Mission Sup-Martin	462,455.11		140,000.00	89,428.25			513,026.86
Grant Somes Memorial Lectureship	11,823.50	579.87		2,000.00-			14,403.37
USPHS Grant DK-097158-05	40,092.56-		72,561.53	26,199.28	6,253.73		15.96
Urban Child Inst-Candle Proj-Tylav			223,347.16	223,347.16			

SCHEDULE OF CHANGES IN FUND BALANCES
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Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Preventive Medicine							
Delta Health Alliance - Yonas	5,416.16		42,626.67	43,674.84	4,367.99		
Bayer Healthcare Protocol 17530-Wo	33,552.89		7,641.00	7,082.74	1,412.31		32,698.84
Bayer Healthcare Protocol 16244-Wo	25,534.75		20,771.00	7,806.46	1,549.82		36,949.47
RX Foundation Grant-Martindale-Ada	37,530.86		34,695.09-	2,577.97	257.80		
USPHS Grant DK-057078-18	364.84-			10.34-	354.50-		
Vanderbilt Univ. Subcont HL 132338	1,146.83-			754.50-	392.33-		
USPHS Grant DK 104872-02	13,884.19-		53,292.25	42,045.83	2,637.77-		
USPHS Grant DK-107747-02	40,173.56-		42,934.17	1,892.74	867.87		
Univ of South Carolina SubcontDK05	203.24-			135.08-	68.16-		
USPHS Grant CA208161-01A	25,530.53-		34,131.19	5,658.33	2,942.33		
Kaiser FDN Research Inst RNG200628	2,721.06-		2,127.27	390.65-	203.14-		
Vanderbilt Univ Sub W81XWH-15-1-02	44,346.08-		55,883.34	7,590.30	3,946.96		
Univ of Washington Subcont OD-0232	37,710.99-		162,773.92	85,186.82	39,876.11		
USPHS Grant DK 112080-02	68,613.75-		217,695.71	111,295.23	53,826.98		16,040.25-
USPHS Grant CA-218155-01	77,834.11-		211,679.35	88,056.08	45,789.16		
USPHS Grant AG-055841-01	1,812.11-		1,812.12		0.01		
USPHS Grant AG-054424-01	30,613.77-		60,942.06	23,895.34	6,935.52		502.57-
University of Virginia - 2017- Koc	3,051.67-		6,155.40	2,041.90	1,061.83		
Univ of Alabama Subcont - SPRINT -	2,630.82		1,731.17-		899.65		
University of VA Subcont CA 193245	65,530.13-		283,320.17	143,282.18	74,507.86		
Univ of Pittsburg Subcont HL 12214	1,917.51-		13,908.59	7,902.02	3,951.04		138.02
American Cancer Society RSG-17-234	45,121.72		13,819.66-	26,084.75	5,217.31		
USPHS Grant DK-057078-19	38,694.18-		324,881.63	194,682.86	88,800.86		2,703.73
Vanderbilt Univ Subcont HL 132338	165,227.67-		343,624.00	122,564.37	62,575.94		6,743.98-
Univ of Virginia - Sub W81XWH-14-1	5,068.70-		10,918.17	3,848.47	2,001.00		
Univ Cal SF Sub AI121144-03	1,475.68-		12,836.38	11,327.03	5,890.03		5,856.36-
American Inst Cancer Res - Fowke	41,792.36		13,704.00	46,200.32	4,619.85		4,676.19
USPHS Grant AG-055841-02	9,688.84-		261,146.27	167,893.46	87,304.59		3,740.62-
USPHS Grant DK 104872-03	19,519.14-		559,493.55	500,427.89	35,371.93		4,174.59
Jackson Laboratory Subcont GM07068	8,661.26-		33,752.12	22,160.58	11,523.51		8,593.23-
Army Grant W81XWH1810266			66,689.00	66,887.11	34,781.30		34,979.41-
Univ Micihigan Subcont AG-047178-0			20,664.99	13,610.30	7,077.34		22.65-
USPHS Grant DK-107747-03			737,593.07	528,348.51	269,543.76		60,299.20-
St Jude - 5UM1CA081457-20			37,314.63	24,876.42	12,438.21		
Turfs Medical Ctr Subcont DK098245			56,587.00	43,836.09	22,765.66		10,014.75-
USPHS Grant R21 CA208161-02			49,935.58	26,088.54	13,566.05		10,280.99
Univ of South Carolina Sub DK05674			4,476.65	3,265.27	1,632.67		421.29-
Univ of Virginia Subcont DA037273-			50,987.50	37,993.29	19,756.50		6,762.29-
USPHS Grant MD-012439-01			15,411.17	17,688.45			2,277.28-
Univ SF Subcont ES-022841-05			11,471.01	8,188.05	4,257.77		974.81-
Wake Forest Univ Subcont AG-058571			65,197.45	50,460.02	26,239.21		11,501.78-
USPHS Grant AR-074066-01			130,606.38	97,800.39	50,856.20		18,050.21-
USPHS Grant CA-218155-02			264,075.34	169,863.75	88,183.88		6,027.71
Univ of Washington Subcont OD-0232			446,120.77	334,905.63	172,497.33		61,282.19-
Univ of Virginia Subcont DA-043468			21,786.00	14,456.10	7,517.18		187.28-
Vanderbilt Univ Sub W81XWH-15-1-02			65,119.60	67,822.77	35,267.84		37,971.01-

SCHEDULE OF CHANGES IN FUND BALANCES
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Schedule 3

Fund Name	Balance July 1, 2018	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Preventive Medicine							
Kaiser Fdn Res Sub DK-085070 - RNG			3,040.75	1,823.56	1,217.19		
Idorsia Pharmaceuticals ID-080A301			4,000.00				4,000.00
Univ of Alabama Subcont - Sprint -			728.00		667.99		60.01
Univ of VA Subcont CA-193245-05			224,594.00	180,662.23	93,944.36		50,012.59-
Univ Sout California - RSG-17-234-				12,345.14	6,068.14		18,413.28-
Univ of Alabama CA-229997-01			85,115.94	70,045.43	36,423.62		21,353.11-
Cedar-Sinai Med Ctr Sub-W81XWH-16-				1,700.37	884.19		2,584.56-
USPHS Grant DK-057078-20			143,629.76	144,932.36	66,483.23		67,785.83-
Pyramid Peak Foundation - Martin				29,811.92			29,811.92-
Univ of Virginia Subcont DA-043468				2,801.50	1,456.77		4,258.27-
Vanderbilt Univ Subcont HL-132338-				102,553.92	52,501.24		155,055.16-
Univ of Pittsburg Subcont HL-12214				9,188.88	4,778.22		13,967.10-
USPHS Grant DK 104872-04				9,052.85	4,707.48		13,760.33-
St Jude Subcont CA-081457-21				6,187.01	3,093.51		9,280.52-
Wake Forest Univ Subcont AG-058571				5,845.71	3,039.77		8,885.48-
Univ Southern California Sub AG054				35,146.58	18,276.22		53,422.80-
Methodist Academic Support-Schwart	286,965.77			23,678.85			263,286.92
Methodist Mission Support - Christ	142,653.27		142,653.27-				
A Step Ahead Foundation			50,000.00	35,596.90			14,403.10
Community Alliance for the Homeles			14,000.00				14,000.00
FICA Refund Supp-EHR-Waters	374.47-						374.47-
ROH MISSION SUPPORT - FOWKE	48,951.10		50,000.00	15,576.98			83,374.12
ROH MISSION SUPPORT - ZHAO	129,071.76		150,000.00	88,107.42			190,964.34
Methodist Mission Support - Fowke	193,434.33		200,000.00	15,879.95			377,554.38
ROH Mission Supp-CTSI-BERD	116,392.63		86,502.00-	24,731.70			5,158.93
Methodist Mission Support -CTSI-BE	116,392.66		86,502.00-	24,731.69			5,158.97
Methodist Mission Support - Womack	182,017.50			93,438.40			88,579.10
ROH Mission Support - CTSA Biostat			86,503.00	22,064.30			64,438.70
Methodist Mission Support - CTSA B			86,503.00				86,503.00
UTHSC Candle Enterprise FM Disc to			64,351.00				64,351.00
Total Preventive Medicine	**1,659,448.61**	**579.87**	**6,716,975.62**	**5,008,601.66**	**1,741,125.07**		**1,627,277.37**
Genetics,Genomics&Informatics							
UT/ORNL Governors Chair Prog-FY 20			50.85	50.85			
USPHS Grant GM 123489-01	2,826.20		3,284.60-	301.58-	156.82-		
Methodist Mission Support-Simpson	84,208.54			73,140.63			11,067.91
Methodist Mission Sup-Starland Dav	202,951.85			18,900.56			184,051.29
USPHS Grant AG-043930-04	785.28-		785.25		0.03-		
Genetics Genomics Informatics Supp	0.65			0.65			
USPHS Grant ES 022614-05	14,728.34-		1,103.26-	9,451.27-	6,380.33-		
USPHS Grant AG-043930-05	49,797.72-		61,559.61	12,859.52	1,097.63-		
Army Grant W81XWH-17-1-0472	36,017.96-		173,217.37	134,506.53	69,943.40		67,250.52-
USPHS Grant DA044223-01	25,727.37-		33,291.50	14,968.69	7,404.56-		
USPHS Grant AA-021951-04	25,130.36-		157,575.13	92,493.28	39,951.49		
MRC-ACE Project-GGI-Williams	120,915.01			98,885.28			22,029.73
Rutgers, State Univ NJ Sub DK06243	37,553.19-		51,459.49	9,148.84	4,757.46		

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Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Genetics,Genomics&Informatics							
USPHS Grant HL-128350-02 Lu			25,894.66	17,035.96	8,858.70		
USPHS Grant ES 022614-06	25,123.70-		427,333.35	299,071.98	155,517.42		52,379.75-
USPHS Grant HL-128350-03 Lu	18,956.32-		316,094.09	196,086.92	101,965.21		914.36-
Jackson Laboratory AG054180-02	3,954.80-		18,976.87	9,888.65	5,142.09		8.67-
USPHS Grant DA044223-02			739,973.12	615,517.31	154,368.89		29,913.08-
USPHS Grant CA-21639401			306,510.54	209,558.60	108,970.48		12,018.54-
Army Grant W81XWH-18-1-0477-Freema			109,099.67	171,280.53	89,065.87		151,246.73-
Rutgers State Univ NJ Sub DK-06243			70,594.06	54,011.40	28,085.92		11,503.26-
USPHS Grant HL-128350-04 Lu			18,147.45	24,324.25	12,648.61		18,825.41-
USPHS Grant DA044223-03				35,732.43	18,580.86		54,313.29-
Jackson Laboratory AG-054180-03				1,947.71	1,012.81		2,960.52-
University of Memphis 9500070067 Y			13,500.00	13,500.00			
UT/ORNL Governors Chair Prog-FY 20			280,901.53	280,901.53			
Methodist Mission Support - Mullig	186,000.00			127,793.58			58,206.42
Methodist Cancer Ctr Res Supp-Free			200,000.00	200,038.16			38.16-
Total Genetics,Genomics&In	**359,127.21**		**3,000,576.68**	**2,701,890.99**	**783,829.84**		**126,016.94-**
Psychiatry							
Julian & Jessie Harrison Fund	37,279.96	22,555.88		25,437.47			34,398.37
Special Problems Unit Gift Fd-Psyc	16,745.23			13,783.61			2,961.62
Total Psychiatry	**54,025.19**	**22,555.88**		**39,221.08**			**37,359.99**
Radiation Oncology							
Radiation Oncology Fund	18,742.00						18,742.00
Methodist Academic Support-Izaguir	470,923.89			54,741.71			416,182.18
Methodist Academic Support-VanderW	42,250.00			38,750.00			3,500.00
Methodist Cancer Ctr Gr-Izaguire 2	14,615.14			2,694.00			11,921.14
Total Radiation Oncology	**546,531.03**			**96,185.71**			**450,345.32**
UT Cancer Institute							
The Lenamay S Moskowitz Res Fd	9,393.67	1,237.36					10,631.03
Maston K Callison Res Fd	116,421.08			4,697.82			111,723.26
Moreton Oncology Res Fund	112,618.25	7,020.68					119,638.93
Stinnett Cancer Research Fund	16,852.49	3,431.70					20,284.19
Richard Agnew Memorial Fund	73,677.82	4,192.08					77,869.90
Total UT Cancer Institute	**328,963.31**	**15,881.82**		**4,697.82**			**340,147.31**
Surgery-General							
Lambert Cardiovascular Dis Fd	268,078.37	18,216.88		12,864.33			273,430.92
Surgery Res Lab Acct	22,589.71						22,589.71
Edward D Mitchell Surgical Fd	423,169.86			8,850.46			414,319.40
Trauma Research-Minard	629.34						629.34
Transplant Research Support Fd	2,185.00			1,741.80			443.20
David Coleman Dvp-Surgery	49,803.53	2,698.60		795.94			51,706.19
Vascular Research-Voeller	71,207.65						71,207.65
Eastridge Prof-Research Fd			30,886.42	30,886.42			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Surgery-General							
Edward H Storer Surgical Research	3,666.38	2,196.68		3,913.92			1,949.14
Herb Kosten Pancr Cancer Supp Fd	5,431.72	2,040.40		2,734.76			4,737.36
Colorectal Surgery Support Fund	687.05						687.05
Schayel R Scheinberg Endowed Chair	223,609.98	47,646.24		31,957.50			239,298.72
St Jude Chair in Ped Oncologic Sur	211,668.06		75,000.00	10,035.04			276,633.02
Trius/CubistTherapeutics TR701-132	47,785.24-		83,650.37	63,494.58	12,379.79		40,009.24-
Methodist Cancer Support-Shibata	711,638.08		101,475.38-	179,668.90			430,493.80
ROH Mission Support -Shibata	1,098,327.83		400,000.00	48,397.01			1,449,930.82
Intuitive Surgical Operations-Voil	14,499.70-		13,900.00	13,900.00	2,779.90		17,279.60-
Methodist Mission Supp-Shibata	21,258.53-		254,000.00	232,619.83			121.64
Medpace-Arsanis Inc. - Croce	139,373.35-		42,070.35	44,902.76	8,980.19		151,185.95-
Methodist Cancer Support-Tissue-Sh	433,645.49			118,444.44			315,201.05
Methodist Cancer Support-Glazer	19,183.79		101,475.38	124,106.20			3,447.03-
Eason Transplant Inst Disc Fund	929,470.21	453,494.48	800,000.00-	465,031.47			117,933.22
USPHS Grant CA 185921-02	9,204.72		10,349.06	17,666.31	1,332.02		555.45
USPHS Grant DK-098271-04			119.66-	114.20-	5.46-		
Vanderbilt Sub HD076733-04-Huang	824.62		654.46-		170.16		
Assisi Foundation Grant 16-071-Shi	148,223.78		145,000.00	110,129.32	10,782.25		172,312.21
USPHS Grant DK114543-01	10,969.06-		31,931.43	13,791.02	7,171.35		
John Hopkins Univ-METRC-SR00004735	34,414.78-		469.80	28,642.71-	5,302.27-		
USPHS Grant DK-098271-05	13,386.66-		156,568.33	136,643.66	10,928.21		4,390.20-
Medtronic - Glazer			59,915.20	43,717.74	13,114.80		3,082.66
Research Foundation of ASCRS - Hen			20,000.00	5.25			19,994.75
USPHS Grant DK114543-02			47,066.06	37,714.65	19,611.61		10,260.20-
ASN Foundation for Kidney Reseach			173,038.35	99,511.89	9,950.80		63,575.66
USPHS Grant DK-109581-01			111,132.54	82,583.50	42,943.41		14,394.37-
Univ Arkansas Medical Sci - Epidem			7,986.34	7,986.34			
USPHS Grant DK-117183-01			79,224.20	54,828.87	28,511.00		4,115.67-
AHA Grant 18CDA34110392				15,261.06	1,526.04		16,787.10-
John Hopkins Univ-METRIC SR0000473			53,823.00	97,936.11	19,586.44		63,699.55-
Fred Hutchinson Subcont CA-152637-			18,820.64	10,259.29	5,334.83		3,226.52
LeBonheur Lab Staff - Gosain			83,809.44	109,692.83			25,883.39-
FICA Refund Supp-Baptist-Shibata	316,517.74			48,397.00			268,120.74
Surgery Oncology Research Support	19,534.25		2,450.00				21,984.25
Chair of Surgery Support Fund	10,859.00						10,859.00
Molnar Research Start-up	112,368.07		50,000.00	56,181.71			106,186.36
Global Surgery Institute Support F			2,936.97	2,936.97			
Director of Transplant Res - Start			750,000.00	798,335.10			48,335.10-
Methodist FPS-Surgery-Gen-Sai Sudh			100,000.00	58,220.43			41,779.57
Total Surgery-General	**4,810,836.91**	**526,293.28**	**2,003,254.38**	**3,167,387.50**	**189,795.07**		**3,983,202.00**
Plastic Surgery							
MediWound Ltd -MW2010-03-02- Hicke	20,104.92		58,042.46	20,236.83	3,803.61		54,106.94
Avita Medical CTP001-6-Hickerson	33,452.55-		5,025.00	3,435.24	687.03		32,549.82-
Queen's University-Hickerson	95,363.93-		13,773.22	3,435.21	893.15		85,919.07-
Polynovo Biomaterials PTY LTD-Hick	33,796.68-		18,937.96	3,004.21	600.82		18,463.75-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Plastic Surgery							
Amer Burn Sub-W81XWH-16-2-0048			15,180.00	3,694.48	960.56		10,524.96
Stratatech HHSO 100201500027C			7,400.00				7,400.00
Total Plastic Surgery	**142,508.24-**		**118,358.64**	**33,805.97**	**6,945.17**		**64,900.74-**
Urology							
Mark Soloway Urology Res Fd	88,561.99	14,829.04		2,512.00			100,879.03
Total Urology	**88,561.99**	**14,829.04**		**2,512.00**			**100,879.03**
Neurosurgery							
Epicare Endowment Fund	28,767.14	4,152.56		29,452.32			3,467.38
Jerry Engelberg Spinal Res Awd	21,605.86	1,254.88					22,860.74
St Jude Chair in Pediatric Neurosu	2,272.03		75,000.00	47,630.05			29,641.98
Neurosurgery Contract Services			20,040.00	6,899.37			13,140.63
Total Neurosurgery	**52,645.03**	**5,407.44**	**95,040.00**	**83,981.74**			**69,110.73**
Neurology							
Jack M Roe Enrichment Fd	22,203.94	2,691.76					24,895.70
Neurology Enhancement Fd	2,510.34		9,003.98	5,534.08			5,980.24
UTF-MULTIPLE SCLEROSIS-NEUROLOGY			7,167.91	7,167.91			
Cerebrovascular Dis Res Fd	85.65						85.65
R L Cates Mount Research Fd	103,449.35	37,495.92		99,776.68			41,168.59
Askew Fund for Alzheimers Research	75,901.42						75,901.42
Wesley Neurology Clinic Agmt	3,113.79		3,113.79-				
Alzheimers Disease Res Fd-Homayoun	27,652.32						27,652.32
UTF-Ganey Support Fund-Nowak				2,219.47-			2,219.47
Joseph Lock Gardiner Research Fd	37,489.43	3,083.28		18,970.44			21,602.27
Dystonia Research Support Fund	20,464.11		101,026.13	37,656.11			83,834.13
JS/Bobbie Allen Multipl Sclerosis	25,810.77-		113,245.44	113,234.44			25,799.77-
CHDI Fdn Agmt A4835-LeDoux	49,636.01		16,452.63-	21,266.85	11,916.53		
Emory-Dystonia Coalition Sub NS065	5,598.63			4,410.00	440.93		747.70
Dorothy/Daniel Gerwin Parkinsons R	66,470.13	156,639.76		98,884.07			124,225.82
Dup 15q Alliance Contract	210.41		210.41-				
CINRG Study Agreement-AR060836-Pro	1,811.07		1,231.01-		580.06		
H W Durham Fdn Gr 201502-Alexandro	2,484.25		2,484.25-				
TSNRP Grant HU0001-15-1-TS08-N15-P	45,016.74-		56,559.42	18,190.31	6,647.63-		
Fdn for Prader-Willi Research-Reit	55.33		51.23-		4.10		
Community Fdn Grant-Mobile Stroke			46,185.98	46,185.98			
Mass General Hosp Subcont NS-09025	39,800.59		3,738.86-	15,938.90	20,122.83		
USPHS Grant NS-082296-04	22,586.93-			15,057.92-	7,529.01-		
ICON Clinical Research-TV5600-CNS-	26,142.08-		40,034.04	9,498.00	4,393.96		
USPHS Grant AG-054562-01	1,606.66-		364.73-	1,296.96-	674.43-		
USPHS Grant HD-091541-01	797.01-		797.00		0.01-		
Memorial Hermann Health System-PCO	26,189.56-		156,522.43	82,492.39	32,995.64		14,844.84
USPHS Grant NS-094595-02	31,683.40-		7,653.94	15,716.34-	8,313.12-		
USPHS Grant AG-051032-02	4,295.35-		8,460.83	9,679.56	5,033.38		10,547.46-
Army Grant W81XWH-17-1-0062-LeDoux	26,872.60-		106,983.19	73,734.13	38,341.74		31,965.28-

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RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2018	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Neurology							
Axovant Clinical RT-102-2002	17,525.80		11,447.86-	3,240.33	2,837.61		
Wave Life Science#17-0005-CL-P-02	1,568.19		1,033.29		2,601.48		
USPHS Grant NS-094965-01	26,623.94-		144,166.53	122,578.22	35,536.25		40,571.88-
TSNRP Grant HU0001-17-1-TS05	6,656.66-		218,891.71	178,324.95	52,066.80		18,156.70-
Axovant Clinical RVT-102-2003	10,903.20-		7,916.25	2,297.95-	689.00-		
Northwestern Univ Subcont 14549	6,250.00		3,967.49	5,540.89	4,676.60		
Auspex Pharmaceutical-SD-809-C-20	18,541.99		1,176.18	15,196.11	4,522.06		
USPHS Grant NS101485-01	2,699.20-		51,770.26	37,723.33	19,903.22		8,555.49-
USPHS Grant HD-091541-02	30,219.01-		177,023.85	112,680.98	58,594.11		24,470.25-
USPHS Grant AG-054562-02	42,329.26-		475,645.50	318,460.14	164,559.28		49,703.18-
St Jude Child Hosp Sub-181832010-7	2,442.33-		45,821.05	41,543.76	3,322.50		1,487.54-
USPHS Grant NS-094595-03	6,013.29-		453,451.45	311,866.61	148,027.30		12,455.75-
John Hopkins Subcont DK 109163-03			14,243.83	9,370.94	4,872.89		
USPHS Grant HD-094588-01			204,115.92	186,635.07	48,525.12		31,044.27-
USPHS Grant NS-108997-01			31,995.52	23,031.63	11,976.42		3,012.53-
Fdn for Prader-Willi Res -Reiter -			47,973.00	23,841.51	1,906.75		22,224.74
Assisi Foundation - 18-060			244,747.34	244,747.34			
Sheehan Medical Subcont MH-115883			11,233.79	7,390.65	3,843.14		
Neuro-Cognitive Dis Res Fund	79,171.56			649.29			78,522.27
Williams & Ella Owens Med Res Fdn			119,362.00	472.48			118,889.52
Methodist Mission Supp CTSI- Res L	50.00-		50.00				
Community Foundation Mobile Stroke			164,983.80	164,983.80			
Microsurgical Anatomy and Surgical			2,500.00	2,500.00			
Total Neurology	**243,056.32**	**199,910.72**	**3,036,614.28**	**2,436,809.24**	**657,747.50**		**385,024.58**
Neurosciences-Stout Lab							
Warda Stevens Stout Fd	24,262.28	8,506.68		297.00			32,471.96
Stout Lab Gift Fund	391.19						391.19
Charles B Stout Memorial Fund	134.93						134.93
Total Neurosciences-Stout	**24,788.40**	**8,506.68**		**297.00**			**32,998.08**
Ophthalmology							
H T Abernathy End Res Fd-Opht	20,763.12	3,960.68					24,723.80
Ophth Young Investigator Fund	1,823.01						1,823.01
Dorothy C West Opthal Res Fd	56,912.49	24,208.76		14,672.41			66,448.84
Hamilton Ophthalmology Fd	16,058.60		51,080.99	67,139.59			
Orbit-Thyroid Dis Res Fd	19,923.95						19,923.95
R James Hooper Opth Supp Fd	32,029.40	6,169.24					38,198.64
Daniel Gerwin Postdoc Res Fd	43,352.36	10,543.12					53,895.48
Macular Degeneration Res Fd			131.95	107.13			24.82
Res to Prevent Blindness Grant	2,998.62			2,998.62			
Reeves Macular Degeneration Res Fd	20,920.50	11,356.96					32,277.46
Lions Club Supp Fd-Ophthalmology	5,784.45		2,000.00	559.30			7,225.15
Siegal Center for Ophthalmic Disco	207.65		22,157.37	22,365.02			
Diabetic Retinopathy Program-HEI	42,981.47						42,981.47
Dr Philip M Lewis Endowed Chair	9,230.17	37,187.08		25,672.82			20,744.43

SCHEDULE OF CHANGES IN FUND BALANCES
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Fund Name	Balance July 1, 2018	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Ophthalmology							
Comm Fdn-930 Friends Support Fd			17,755.81	17,755.81			
George M Haik Sr Library Fund	17,109.24			1,044.51			16,064.73
St Jude Chair in Pediatric Ophthal	135,759.92		109,580.48	66,725.10			178,615.30
HEI-Childhood Blindness Prevention	716.88						716.88
Richard D Baker Ophthalmology Supp	13,418.30	33,200.68		18,397.44			28,221.54
Siegal CT Property-HEI Research Fu			224,279.82	224,279.82			
Dorothy/Daniel Gerwin Ophthal Res	118,912.06	156,639.76		49,643.41			225,908.41
Jonnie & Mack Day Eye Institute Re	33,398.26			141.47			33,256.79
Jonnie & Mack Day Research Fund	634,753.44	467,279.64	190.90	469,073.12			633,150.86
The Cornea Research Fund			1,714.64	1,714.64			
David D Coleman Eye Institute Fund	158,693.70	41,435.48					200,129.18
Hamilton Eye Inst.-Euip Lease Agre	36,235.35		22,500.00	20,411.65			38,323.70
USPHS Grant EY023427-02			4,330.30-	4,330.30-			
Army Grant W81XWH-15-1-0023-Chaum	101,920.19				14,692.78-		116,612.97
Shulsky Foundation Grant-Chaum	34,025.89		25,110.92-	8,914.97			
USPHS Grant EY-022071-06	8,884.96		9,196.97-	205.26-	106.75-		
Army Grant W81XWH-16-1-0778-Gangar	248,213.37-		507,553.08	282,829.38	124,590.65		148,080.32-
Cell Care Therapeutics-Gangaraju	7,552.06		14,005.10	17,932.61	3,624.55		
Ocular Oncology Research Fund			5,902.94	5,902.94			
William & Ella Owens Med Res Fd-Mo	40,764.56			24,728.32			16,036.24
USPHS Grant EY023427-05	22,633.42-		196,802.09	133,515.97	69,428.31		28,775.61-
USPHS Grant EY-024063-03	18,466.21-		17,083.05	909.98-	473.18-		
Res to Prevent Blindness-2017-Mand	61,479.56			27,428.34			34,051.22
International Retinal Res Fdn - Le	2,110.09			2,110.09			
Glaucoma research Fd - Jablonski	816.07		18,700.14	19,516.21			
Horizon Pharma Inc - Fleming	9,257.19-		189,918.90	149,614.71	44,882.62		13,835.62-
University of Miss Subcont EY02202	11,196.70-		54,734.74	30,496.78	15,858.34		2,817.08-
Bright Focus Foundatin - Jablonski			75,000.00	28,081.49			46,918.51
USPHS Grant EY-022881-06			121,822.21	106,161.20	55,203.83		39,542.82-
Horizon Pharm Inc - HZNP-TEP-302			52,112.90	4,400.00	1,319.96		46,392.94
Mitrotech - Asbell			59,107.48	40,258.48	18,849.00		
Mitotech - Asbell - Wei - Roy			306,758.00	68,373.95	20,511.37		217,872.68
USPHS Grant EY-021200-05			106,427.54	101,399.00	52,727.48		47,698.94-
Allergan Sales - Jerkins			8,206.50	3,900.00	1,169.94		3,136.56
USPHS Grant EY-030142-01			7,138.06	7,044.14	3,662.96		3,569.04-
UTRF 2018 Maturation Grant - Jablo	7,078.44		24.82-	7,053.62			
Dry Eye Disease Support Fund			3,090.00				3,090.00
Siegal NC Property-HEI Research Fu			644.21	644.21			
UTRF 2019 Maturation Grant - Jablo			15,000.00	5,488.04			9,511.96
UTRF 2018 Maturation Gr Jablonski			15,000.00	12,395.40			2,604.60
Dr. Asbell's Cornea Research			57,541.52	350.00			57,191.52
Total Ophthalmology	**1,376,847.87**	**791,981.40**	**2,245,277.41**	**2,085,796.17**	**396,556.30**		**1,931,754.21**
Dermatology							
W O Baird Mem Research Fund	66,755.89	6,080.88					72,836.77
Total Dermatology	**66,755.89**	**6,080.88**					**72,836.77**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Orthopaedic Surgery							
Biomedical Engineering Dept Fd	150,024.32	44,137.88	124,253.20	63,591.78			254,823.62
UTFDN-Smith-Nephew Musculoskeletal	14,358.20		102,371.09	116,729.29			
Microarray Services Support Fund	342,679.13			32,255.87			310,423.26
Tiantan Hospital Agmt-Gu	25,538.23			2,236.27			23,301.96
MRC-Musculoskeletal-Canale	227,179.57			12,734.11			214,445.46
Mudanjiang Medical College Agmt-Ji	1,307.89		1,301.20-	6.69			
First Hospital of Qiqihaer Agmt-Gu	404,142.49		138,220.99	192,139.38			350,224.10
Arthritis Foundation - Cho	79,900.03			73,215.49	5,855.49		829.05
Beijing Jinkailu International Edu	142,271.09			96,659.59			45,611.50
UTRF 2017 Maturation Gr-DiAngelo	3,634.16			1,726.33			1,907.83
Oxnard Foundation Grant-Cho	35,719.78		40,000.00	33,003.20			42,716.58
USPHS Grant AR-064354-04	37,601.81-		63,066.09	16,976.20	8,488.08		
St Baldrick's Foundation - Miranda			99,918.00	89,275.22			10,642.78
USPHS Grant AR-064354-05			182,237.93	135,339.27	67,669.67		20,771.01-
Smith & Nephew - Care AP -Hasty			1,000.00				1,000.00
Centinel Spine - Diangelo			195,384.00	30,871.15	9,260.98		155,251.87
ST Baldrick's FDN - Miranda AWD -			5,000.00	3,026.55			1,973.45
Research Activities-Biomed Eng	42,780.37			10,325.84			32,454.53
College of Health Science Engineer	12,695.41	2,055.84					14,751.25
Biomedical Engineering Dept Fund	124,253.20		124,253.20-				
Methodist Cancer Ctr Gr - Miranda	32,248.39			25,124.82			7,123.57
Total Orthopaedic Surgery	**1,601,130.45**	**46,193.72**	**825,896.90**	**935,237.05**	**91,274.22**		**1,446,709.80**
Otolaryngology-Head and Neck							
Sam H Sanders Otol Clin Res Fd	293,309.18	31,831.34	5,430.42	6,843.66			323,727.28
Methodist Mission Supp-Gillespie	369,717.52		230,997.24	128,729.69			471,985.07
Eastern Virginia Subcont 200-2016-	525.42-			175.00	22.75		723.17-
Eastern Virginia Subcont 200-2016-			5,637.33	3,520.33	2,117.00		
Methodist Mission Support - Rhinol	9,456.30			5,638.35			3,817.95
Total Otolaryngology-Head	**671,957.58**	**31,831.34**	**242,064.99**	**144,907.03**	**2,139.75**		**798,807.13**
Pathology							
Cancer Research Fund	21,128.35			1,040.26			20,088.09
JS/Bobbie Allen Cancer Res Fd	10,713.53		1,000.00	3,826.01			7,887.52
ACS Grant RSG-13-186-01-CSM-Wu	2,438.96		2,438.96-				
West Cancer Ctr Res Support Awd-Yu	25,487.67			25,487.67			
Methodist Academic Support-Pfeffer	127,230.31			155,053.16			27,822.85-
Asterand Inc.	26,130.29-		18,300.00	7,830.29-			
Burroughs Wellcome 1013459.01-Klco	142,891.42-		420,000.00	112,400.62			164,707.96
USPHS Grant CA-149251-05	365.56-			247.00-	118.56-		
Matrix Biological MTA-Handorf	2,351.05						2,351.05
Army Grant W81XWH-16-1-0061-Seagro	57,280.00-		271,372.89	181,205.31	94,226.77		61,339.19-
AHA Grant 15GRNT25000015-Yue	27,831.97		34,281.34-	5,863.44-	585.93-		
Methodist FPS-Pathology-Amin	2,267,601.00			401,713.17			1,865,887.83
Methodist Cancer Ctr Gr-Pfeffer 20	43,826.76			43,781.73			45.03
Methodist Cancer Ctr Gr-Yue 2017	47,930.00			641.39			47,288.61

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Pathology							
USPHS Grant CA 197206-02	5,003.14-		37,627.51	21,741.37	11,305.50		422.50-
USPHS Grant GM-107040-05	20,902.95-		223,721.31	145,310.73	75,561.60		18,053.97-
Univ Minnesota Subcont CA 192178-0	4,230.01-		12,957.35	5,741.67	2,985.67		
USPHS Grant CA-216585-01			123,688.90	90,072.39	46,837.64		13,221.13-
Univ Minnesota Subcont CA-192178-0			20,771.59	19,014.98	9,887.79		8,131.18-
Gerwin Pathology Cancer Res Fd	199,313.30	59,451.08		21,507.62			237,256.76
Pathology Research-General	5,439.58			1,262.08			4,177.50
Pathology Research-Cancer	28,171.38			7,085.76			21,085.62
Methodist Cancer Ctr Gr-Seagroves	48,727.18			35,256.24			13,470.94
Total Pathology	**2,601,387.67**	**59,451.08**	**1,092,719.25**	**1,258,201.43**	**240,100.48**		**2,255,256.09**
Total College of Medicine-Group I	**23,968,656.67**	**2,308,376.39**	**39,087,370.57**	**35,955,964.77**	**8,981,343.84**		**20,427,095.02**
College of Medicine-Group II							
Medicine-Internal Medicine							
James R Givens Educ & Res Fd	16,671.72	9,996.80		8,426.54			18,241.98
Total Medicine-Internal Me	**16,671.72**	**9,996.80**		**8,426.54**			**18,241.98**
Medicine-Gen Internal Med							
Diggs Sickle Cell Gift Fund	792.95						792.95
Dugdale Benign Hematology Fund	6,967.44	1,300.68					8,268.12
PCORI-IHS-1503-28336-Bailey	129,753.10-		1,291,524.76	954,472.40	375,060.82		167,761.56-
MRC-Sickle Cell Project-Adams-Grav	150,771.56			28,409.43			122,362.13
TDH-Hemophilia Cont EG-15-41174-03	4,019.86					4,019.86-	
PCORI Support-Methodist-Bailey	14,710.19		60,000.00	74,367.09			343.10
Total Medicine-Gen Interna	**47,508.90**	**1,300.68**	**1,351,524.76**	**1,057,248.92**	**375,060.82**	**4,019.86-**	**35,995.26-**
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			19,684.30	19,684.30			
USPHS Grant HL-115036-05	11,322.91-				11,322.91-		
USPHS Grant HL-128350-02			25,894.67-	17,035.96-	8,858.71-		
USPHS Grant HL-128350-03 Sun	23,366.38-		193,904.05	101,314.22	52,683.39		16,540.06
USPHS Grant HL-128350-04 Sun				21,763.24	11,316.88		33,080.12-
Methodist FPS Cardiovascular- Jeff			2,000,000.00				2,000,000.00
Total Medicine-Cardiology	**34,344.80-**		**2,187,693.68**	**125,725.80**	**43,818.65**		**1,983,804.43**
Medicine-Endocrinology							
Research Contingency Fund	73.88						73.88
A C Mullins Medical Fund	118,242.55	38,863.32		45,478.92			111,626.95
Goodman Diabetic Research Fund	44.00						44.00

SCHEDULE OF CHANGES IN FUND BALANCES
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Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group II							
Medicine-Endocrinology							
Baskin-Stentz Mem Cancer Res Fd	6,558.79			3,097.26			3,461.53
Sanofi-Aventis Pharm-Glucommander	26.65			8.49	1.70		16.46
Medical Student Research Supp Fd	6,260.49			1,050.49			5,210.00
Boehringer Ingelheim 1218.74-Dagog	57,759.91-		8,846.91	40,764.05-	8,148.95-		
Lilly-ICON Clin Res H9X-MC-GBDJ	31,416.72-		26,518.95	3,020.35	604.01		8,522.13-
Brigham-AstraZeneca Sub TIM158	71,518.07-		15,132.38	50.00	10.00		56,445.69-
USPHS Grant DK-104155-01	16,327.51-		8,366.46	10,266.81	18,227.84-		0.02-
Lilly-EDTA P800-Steinberg	7,442.27		6,201.89-		1,240.38		
Diabetes Prevention Fund-Dagogo-Ja			18,116.46	18,116.46			
Quintiles-Janssen-28431754DNE3001	3,781.97-			3,151.71-	630.26-		
USPHS Grant DK-067269-09	4,527.00-			3,018.00-	1,509.00-		
ROH Mission Support -Dokun	240,932.43			305,741.09			64,808.66-
Intarcia Therapeutics ITCA 650-CLP	9,710.79-			8,092.54-	1,618.25-		
USPHS Grant HL-130399-01	36,379.89-		1,489.24-	24,686.73-	13,182.40-		
USPHS Grant DK-067269-10	38,233.74-		97,057.14	40,815.79	20,407.91		2,400.30-
Case Western Sub DK094157-07	20,183.51-		19,916.40	175.73-	91.38-		
USPHS Grant DK-048411-25	25,033.72-		194,161.20	110,268.11	57,339.41		1,519.96
Sanofi-Aventis Pharm - EFC14838	22,285.99-		58,584.00	23,707.26	4,598.24		7,992.51
USPHS Grant HL-130399-03	44,794.35-		294,257.21	181,022.52	91,531.71		23,091.37-
Univ Miami Subaward 3-SRA-2017-492	28,542.36-		60,500.00	29,052.31	2,905.33		
Case Western Sub DK114812-01	7,189.93-			4,730.22-	2,459.71-		
Ironwood Pharm-C1973-203-Steinberg	9,631.33-		9,042.82	89,889.35	26,965.72		117,443.58-
University of Miami Sub 2015PG-TI	7,170.93-		60,678.00	48,642.95	4,864.12		
Mt Sinai Medical Ctr of FL- Steinb			4,260.00	28,250.44	5,649.86		29,640.30-
Case Western Sub DK094157-08			119,279.03	115,056.26	59,829.26		55,606.49-
Sanofi-Aventis - EFC-14875			23,741.65	88,002.44	26,399.68		90,660.47-
Sanofi-Aventis - EFC-14828			40,709.00	22,036.47	4,407.12		14,265.41
AbbVie Inc - Nyenwe			5,000.00	6,147.45	1,844.17		2,991.62-
USPHS Grant DK-048411-26			83,585.88	79,823.92	41,508.44		37,746.48-
Univ Miami Sub 3-SRA-2017-492-A-M			19,323.08	26,032.05	2,603.10		9,312.07-
Univ of Miami Subcont 2015PG-T1D05				41,405.42	4,140.38		45,545.80-
Cyclerion Therapeutics C1973-203-S			2,931.83				2,931.83
Total Medicine-Endocrinolo	**54,906.66-**	**38,863.32**	**1,162,317.27**	**1,232,363.63**	**310,982.75**		**397,072.45-**
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	186,756.33	10,351.80		9,054.14			188,053.99
Human Gen Sci-Quintiles-HSG1006C11	5,181.93				5,181.93		
Pfizer Pharmaceuticals, Inc.-Patta	19,506.71			4,000.00			15,506.71
USPHS Grant AR-064825-03	0.04-				0.04-		
USPHS Grant AR-064825-04			2,400.01-	1,600.00-	800.01-		
USPHS Grant AR-071633-01	11,621.38-		12,322.74	556.63	144.73		
ETSU Subcontract AR 068787-03	9,763.31-		2,036.92	6,132.05-	1,594.34-		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group II							
Medicine-Rheumatology							
Univ of Alabama Subcont AR066505-0	2,603.66			2,603.66			
USPHS Grant AR-064825-05	28,144.41-		266,333.70	172,494.50	86,248.02		20,553.23-
USPHS Grant AR-071633-02			118,785.67	109,631.80	28,504.27		19,350.40-
ETSU Subcont AR 068787-04			120,772.05	101,474.96	26,383.49		7,086.40-
ETSU Subcont AR 068787-05			6,633.18	6,633.18	1,724.63		1,724.63-
Glenn Clark Memorial Fund	6,651.30			5,300.51			1,350.79
Total Medicine-Rheumatolog	**171,170.79**	**10,351.80**	**524,484.25**	**404,017.33**	**145,792.68**		**156,196.83**
Medicine-Pulmonary							
Cystic Fibrosis Gr CC163-17AD-Muri	12,541.86		43,720.00				56,261.86
Cystic Fibrosis - Muddassir - 2019				16,080.59			16,080.59-
Total Medicine-Pulmonary	**12,541.86**		**43,720.00**	**16,080.59**			**40,181.27**
Medicine-Nephrology							
Amgen 20110226-CTA194112-Kovesdy	887.99		233.65	804.68	316.96		
AbbVie M11-351-ABT-627-Kovesdy	60,776.09		7,509.00-	43,154.46	8,630.91		1,481.72
USPHS Grant DK-096920-03	138,180.83-		133,338.35	351.50	5,193.98-		
USPHS GRANT DK-095812-04	3,676.38-			2,450.91-	1,225.47-		
Bayer Healthcare Protocol 17530-Ko	21,386.16		48,106.00	32,042.08	6,408.15		31,041.93
Bayer Healthcare Protocol 16244-Ko	145,369.59		93,003.40	109,658.94	21,930.92		106,783.13
Univ Clin Hlth-Nephrology Sup-Kove	24,924.88			24,786.29			138.59
Univ Calif-Irvine Sub DK102163-03	3,499.65			2,777.50	722.15		
Univ Calif- Irvine Subcont DK10216	17,226.20-		103,195.46	68,229.56	17,739.70		
USPHS Grant AR073518-01	27,452.58-		222,368.33	139,068.05	72,315.38		16,467.68-
John Hopkins Subcont DK100446-05			17,929.84	14,230.03	3,699.80		0.01
USPHS Grant AR-071930-01			283,171.15	207,080.50	107,681.86		31,591.21-
GlaxoSmithKline - 205270			15,762.86	2,412.11	482.41		12,868.34
Univ Penn Subcont DK-102384-06			16,458.99	12,047.75	6,264.83		1,853.59-
Inozyme Pharma Inc - Quarles				70,990.49	36,915.07		107,905.56-
John Hopkins Subcont DK100446-06				3,818.88	992.91		4,811.79-
GlaxoSmithKline - 200808 - Kovesdy			9,250.00				9,250.00
UTRF 2018 Maturation Grant - Quarl	8,144.03			8,144.03			
Total Medicine-Nephrology	**78,452.40**		**935,309.03**	**737,145.94**	**277,681.60**		**1,066.11-**
Medicine-Hematology							
Oregon Hlth & Sci Univ-SWOG-Vander	33,874.00		16,500.00	21,875.00			28,499.00
Methodist Cancer Center-SWOG	72,178.60			50,459.94			21,718.66
GTx Inc - SARDs - Narayanan	91,026.16-		263,159.36	165,812.12	33,201.65		26,880.57-
Octapharma USA-Protocol GENA-21b	4,603.58		3,636.32-		967.26		
Methodist Cancer Ctr Res Supp-Maha	23,172.15		87,447.00	77,437.95			33,181.20
Alexion Pharmaceuticals, Inc. - Ra	1,399.94-						1,399.94-
Methodist Cancer Ctr Gr-Miranda-Ca	1,634.08			1,634.08			
Beckman Res Inst-City of Hope-CA-1	37,520.34-		50,734.44	8,693.49	4,520.61		
Univ of North Carolina Subcont CDC	1,156.69-		4,541.25	3,133.65	250.91		
Univ of Colorado Subcont W81XWH131	2,012.60-		4,968.45	2,346.57	609.28		
IRAC-Voyager - DEO25712			85,110.66		85,110.66		

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Educational & General Funds							
Research							
Memphis							
College of Medicine-Group II							
Medicine-Hematology							
Washington Univ Subcont CA211939-0	34,912.83-		176,534.21	93,171.96	48,449.42		
Univ of North Carolina Sub CA21507	1,232.51-		3,946.55	1,785.55	928.49		
IARC-Voyager-DE25712	175,449.95		27,823.89	133,732.40	69,541.44		
Univ North Carolina Subaward ID#T2	8,320.68-		16,724.35	7,639.64	309.81		454.22
National Cancer Inst - RFA-CA-15-0	41,511.99-			27,310.52-	14,201.47-		
SPARCBIO	19,484.24-		161,528.15	137,323.59	27,463.60		22,743.28-
Univ of North Carolina Subcont CA2	32,596.93-		106,766.13	48,795.53	25,373.67		
Univ of North Carolina Subcont CA1	21,205.67-		221,998.00	132,099.90	68,692.43		
Hemophilia of Georgia Sub MC24046-			7,520.04	6,963.00	556.87		0.17
DHHS-FDA Grant FD-006030-02-03			114,324.74	115,042.96	34,656.27		35,374.49-
Beckman Res Inst-City Hope CA18928			108,402.55	84,318.76	43,845.74		19,761.95-
Washington Univ Subcont Ca-211939-			211,640.00	137,116.81	71,300.75		3,222.44
Univ Colorado Subcont W81XWH131009			57,340.16	52,750.72	3,325.73		1,263.71
NRG Oncology Foundation - Schw			21,500.00	14,625.00	3,802.50		3,072.50
Univ North Carolina Subcont CA-210			116,791.21	78,476.47	40,807.76		2,493.02-
Univ North Carolina Subcont CA-215			11,863.50	8,625.00	4,485.01		1,246.51-
Univ North Carolina Subcont CA-226			14,270.26	9,388.33	4,881.93		
USPHS Grant CA-229164-01			86,280.74	70,831.73	36,832.51		21,383.50-
IARC-Voyager - DE25712-03				220,878.53	114,856.84		335,735.37-
Univ North Carolina Subcont CA-233				60,865.62	31,650.12		92,515.74-
Methodist Cancer Ctr Res Supp-Haye	1,588,719.49		199,636.10-	1,971,140.69			582,057.30-
SERVICE AGREEMENT WITH SPARCBIO	61,932.00		61,932.00-				
Methodist Mission Support - Hayes	143,526.59		336,667.00	466,106.93			14,086.66
Methodist Cancer Ctr Gr-Narayanan-	50,000.00			50,000.00			
Plough Endow Professor in Hematolo			115,057.88	115,057.88			
ROH Mission Support - Ataga			500,000.00	14.00			499,986.00
Methodist Mission Support - Ataga			275,000.00				275,000.00
Methodist Cancer Ctr Res Sup-Miran			50,000.00	9,365.80			40,634.20
Methodist Cancer Ctr Res Sup-Ataga			100,000.00				100,000.00
Total Medicine-Hematology	**1,862,709.86**		**3,089,236.10**	**4,330,199.08**	**742,219.79**		**120,472.91-**
Medicine-Infectious Disease							
USPHS Grant AI-116808-02	92.39-		0.02-	73.33-	19.08-		
Univ Memphis Subcont AR066050	8,138.39-			6,459.02-	1,679.37-		
USPHS Grant AI-132117-01	58,009.66-		87,815.70	28,996.07	809.97		
Children's Res Inst AHA-17SFRN3367	2,562.84-		66,322.23	66,697.17	2,937.78-		
USPHS Grant AI-132117-02			403,812.73	363,254.32	163,566.13		123,007.72-
Children's Res Inst AHA-17SFRN3363			65,491.47	64,504.72	6,450.19		5,463.44-
Total Medicine-Infectious	**68,803.28-**		**623,442.11**	**516,919.93**	**166,190.06**		**128,471.16-**
Total College of Medicine-Gr	**2,034,859.73**	**60,512.60**	**9,917,727.20**	**8,428,127.76**	**2,061,746.35**	**4,019.86-**	**1,519,205.56**
College of Dentistry							
Admin-College of Dentistry							
Dental Research Fund	15,543.06			799.06			14,744.00
Harold Cloogman End Fd	87,913.38	4,261.92					92,175.30

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Educational & General Funds							
Research							
Memphis							
College of Dentistry							
Admin-College of Dentistry							
International Oral Canc Res Fd	20,185.63						20,185.63
Dental Alumni End Fund	85,121.60	98,158.17	99,545.00-	919.60			82,815.17
Sam D Mount Jr Research Fd	6,897.12	27,787.56		27,737.79			6,946.89
John S Diggs Nelson Fund	11,808.63	3,678.76		12,891.11			2,596.28
SNDA Gift Fund			2,591.38	2,591.38			
Fund for Esthetic Dentistry	2,382.49			17.00			2,365.49
Thomas P Hinman Gen Dent Faculty F	78,328.11	23,799.68		58,641.75			43,486.04
Dental Implant Center Fund	136,750.28			662.00			136,088.28
Dental Undergraduate Lab Support F	4,663.70						4,663.70
Ragain Student Research Fund	8,391.36	1,573.93		300.00			9,665.29
P&G Beetrode Gift Fund-Garcia Godo			5,151.97	5,151.97			
College of Dentistry Res Grant-Gol	3,383.27						3,383.27
Lawrence T Kennedy Jr DDS Fund	9,742.26	4,907.32					14,649.58
Total Admin-College of Den	**471,110.89**	**164,167.34**	**91,801.65-**	**109,711.66**			**433,764.92**
Prosthodontics							
Prosthodontics Support Fund	30,664.71			222.34			30,442.37
Alumni Res Awd-FY 2016-Mayall	480.91						480.91
UTRF 2017 Maturation Grant- Singer	11,667.55		11,667.55-				
Total Prosthodontics	**42,813.17**		**11,667.55-**	**222.34**			**30,923.28**
Restorative Dentistry							
Restorative Dent Support Fd	48,106.17			16,362.85			31,743.32
3M Foundation Faculty Fund-Tantbir	24,205.39			335.00			23,870.39
Alumni Res Awd-FY2016-Owens	1,989.03			894.78			1,094.25
UTRF-2017 Maturation Grant-Dehghan	4,334.73			4,334.73			
UTRF Clin. Eval Multi-Layer Novel				1,484.95			1,484.95-
UTRF Clin. Eval Multi-Lay Novel Lo	14,903.42			6,839.83			8,063.59
Total Restorative Dentistr	**93,538.74**			**30,252.14**			**63,286.60**
Diagnostic & Oral Med							
Endodontics Research Fund	2,428.51			328.32			2,100.19
Division of Endodontics Fund	78,206.49	45,156.04		24,054.65			99,307.88
3M Foundation Faculty Fund-Verslui	9,608.05						9,608.05
Alumni Res-FY 2015-Shahrabi-Faraha	1,218.06			708.00			510.06
Total Diagnostic & Oral Me	**91,461.11**	**45,156.04**		**25,090.97**			**111,526.18**
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	2,461.74	3,792.90		1,592.00		3,000.00-	1,662.64
Alumni Res-FY 2015-Ortho Ret-Al Da	566.51			566.51			
Total Orthodontics	**3,028.25**	**3,792.90**		**2,158.51**		**3,000.00-**	**1,662.64**

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RESTRICTED CURRENT FUNDS
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Educational & General Funds							
Research							
Memphis							
College of Dentistry							
Pediatric Dent-Comm Oral Hlth							
Pediatric Dentistry Support Fd	148,317.55			14,475.64			133,841.91
Total Pediatric Dent-Comm	**148,317.55**			**14,475.64**			**133,841.91**
Periodontology							
Alumni Res Awd-FY 2016-SEM-Ferrera	3,104.44			3,104.44			
Alumni Res Awd-FY 2015-Stein	724.63			246.75			477.88
AAID Foundation - Ferreira	4,739.00			3,835.22			903.78
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
AAID Foundation - Abhyankar			15,700.00	1,218.86			14,481.14
Total Periodontology	**17,868.07**		**15,700.00**	**8,405.27**			**25,162.80**
Bioscience Research							
Alumni Res Awd-FY2016-Ferreira	4,956.00						4,956.00
UTF-DENTAL STUDENT RESEARCH FD			92,766.95	92,766.95			
Summer Student Research Program			26,301.79	26,301.79			
Alumni Res Awd-FY 2015-Garcia-Godo	585.90-			585.90-			
Alumni Res Awd-FY 2015-Versluis	701.54			289.87			411.67
P & G Special Research Fund	35,215.40			9,687.99			25,527.41
Procter & Gamble 2015068-Garcia-Go	1,889.04				1,889.04		
Alumni Res Awd-FY 2016-Elenkova	1,984.88						1,984.88
Lehigh University Subcont. IIP-160	15,207.96-		2,844.77	8,133.68-	4,229.51-		
C-Shape Study Steward/Godoy Fund			5,000.00	2,050.21			2,949.79
Univ Memphis Subcont. DE-026759-01	909.59		982.77-	48.15-	25.03-		
AAE Foundation - Huang - 2018	35,000.00			5,504.25			29,495.75
Univ Memphis Subcont DE026759-02	1,149.88-		51,428.29	39,493.88	20,536.80		9,752.27-
Vigilant Biosciences - Garcia-Gody			2,500.00	849.06	174.00		1,476.94
Academy Laser Dentistry-Abidi-FY19			4,015.00	1,985.71			2,029.29
Academy Laser Dentistry-Abidi-FY19			18,514.50	8,683.52			9,830.98
DENTAL ALUMNI ENDOWMENT FUND - GUL	4,991.00			4,971.12			19.88
DENTAL ALUMNI ENDOWMENT FUND - VER	4,294.56			2,691.59			1,602.97
DENTAL ALUMNI ENDOWMENT FUND -KING	4,809.28			4,212.32			596.96
DENTAL ALUMNI ENDOWMENT FUND-D.VER	3,054.25			1,532.59			1,521.66
DENTAL ALUMNI ENDOWMENT FUND - RAG	1,910.96						1,910.96
DENTAL ALUMNI ENDOWMENT FUND - SHA	3,090.65			1,902.08			1,188.57
DENTAL ALUMNI ENDOWMENT FUND - STE	4,208.00			4,208.00			
DENTAL ALUMNI ENDOWMENT FUND - HON	420.80			219.60			201.20
Alumni Res Awd FY 2019-Hong Adhens			5,000.00	4,519.12			480.88
Alumni Res Awd FY 2019-Hong Membra			5,000.00	6,240.06			1,240.06-
Alumni Res Awd FY 2019 Babu YB-1			5,000.00	1,127.42			3,872.58
Alumni Res Awd FY 2019-Abidi PDI F			6,171.50-	4,218.83			10,390.33-
Alumni Res Awd FY 2019-Abidi Liga			5,000.00	6,447.09			1,447.09-
Alumni Re Awd FY 2019-Wells			3,253.00	1,245.09			2,007.91
Alumni Res Awd FY 2019-Rua Perez			5,000.00	1,291.06			3,708.94
Alumni Res Awd FY 2019-Versluis			1,292.00	1,291.75			0.25
Alumni Res Awd FY 2019-Shafter			5,000.00	333.00			4,667.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Memphis							
College of Dentistry							
Bioscience Research							
Alumni Res Awd FY 2019-Garcia Godo			5,000.00	281.48			4,718.52
Total Bioscience Research	**90,492.21**		**235,762.03**	**225,577.70**	**18,345.30**		**82,331.24**
Total College of Dentistry	**962,343.45**	**213,116.28**	**147,992.83**	**415,894.23**	**18,345.30**	**3,000.00-**	**886,213.03**
College of Pharmacy							
Admin-College of Pharmacy							
Pharmacy Mgmt & Research Fd	44,836.23	13,100.40		18,500.00			39,436.63
Ctr for Medication Therapy Mgmt Gi	127.73						127.73
Univ Georgia Sub RR575-210/4945136	69,345.00-		133,416.59	67,165.67			3,094.08-
Univ Georgia Sub-RR575-177/4941736			52,313.84	56,476.90			4,163.06-
Wayne State University & UT COP			750.00				750.00
Total Admin-College of Pha	**24,381.04-**	**13,100.40**	**186,480.43**	**142,142.57**			**33,057.22**
Pharmaceutical Sciences							
Dermon II Family/Kosten Fdn Can Re			168,303.00	167,598.65			704.35
Drug Res Projects-Straughn	57,348.18						57,348.18
Lois E Miller Research Fund	38,536.86			5,044.62			33,492.24
Pharm SCI Prog Supp Fund	189,973.01		13,351.36	37,134.56			166,189.81
Pharmaceutical Res Fd-Meibohm	165,558.71		82,225.00	68,888.74			178,894.97
Comm Fdn-Glioma Res Fd-Miller	1,945.70			1,945.70			
Endece LLC CB Therapeutics-Moore	352,286.98-						352,286.98-
Raphael Biotech-UTRF-Moore	44,187.74-						44,187.74-
Army Grant W81XWH-14-1-0154-Chauha	3,798.41			2,609.44	1,188.97		
GTx Inc - SARDs - Miller	51,446.48-		223,884.45	193,019.84	38,674.29		59,256.16-
USPHS Grant CA-162106-05	3,222.06-		55,319.52	17,802.66	8,901.36		25,393.44
USPHS Grant AI-119796-02	36,032.68-		0.40	5,735.89-	30,296.39-		
USPHS Grant AA-022063-05	182.11		578.35		760.46		
Bright Focus Foundation-Giorgianni	49,978.99			53,918.99			3,940.00-
USPHS Grant EY-022706-05	12,977.09-		111,135.51	71,509.69	35,754.86		9,106.13-
USPHS Grant CA-148706-07	2,287.91-			385.15-	1,902.76-		
USPHS Grant AI-126755-01	9,930.94-		71,331.15	69,894.06	36,344.92		44,838.77-
USPHS Grant CA 193609-02	888.18-		4,468.92	4,703.64	1,122.90-		
USPHS Grant CA-210192-02	11,411.25-		10,835.95		575.30-		
USPHS Grant CA 204552-02	20,870.97-		20,870.96		0.01-		
USPHS Grant CA 206069-02	4,944.30-		4,826.14		118.16-		
USPHS Grant DA 042374-02	38,330.01-		126,990.81	74,476.28	31,655.36		17,470.84-
St Jude Subcont AI111449-Meibohm	12,522.37-		3,598.32	5,949.37-	2,974.68-		
Colorado State Univ Subcont AI-120	33,606.53-		1,941.98	20,831.03-	10,833.52-		
Cal Tech Subcont-GM-114611	13,204.05-		13,204.04		0.01-		
USPHS Grant CA-213232-01	23,251.09-		189,293.18	117,683.84	61,557.76		13,199.51-
USPHS Grant DK 106964-02	13,308.54-		65,321.94	41,074.65	10,938.75		
USPHS Grant AA-022063-06	20,980.26-		193,505.32	126,013.79	63,006.94		16,495.67-
USPHS Grant EY-023853-02	37,647.57-		110,431.34	47,884.06	24,899.71		
USPHS Grant CA-148706-08	49,459.93-		240,694.76	134,087.89	57,146.94		
USPHS Grant CA 193609-03	41,175.15-		400,822.10	262,022.37	118,767.73		21,143.15-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Memphis							
College of Pharmacy							
Pharmaceutical Sciences							
USPHS Grant AR073518-01	11,566.52-		95,513.62	60,618.80	31,521.77		8,193.47-
USPHS Grant CA 206069-03	28,658.84-		401,076.22	261,402.60	136,175.17		25,160.39-
USPHS Grant CA-210192-03	36,476.49-		349,056.75	292,309.53	152,491.39		132,220.66-
USPHS Grant CA 204552-03	36,847.18-		403,276.74	265,791.98	138,457.67		37,820.09-
Colorado State Univ Subcont AI 206	361.00-		141,177.00	103,597.58	53,870.74		16,652.32-
St Jude Subcont AI111449-05	1,757.82-		80,754.59	52,599.23	26,299.64		97.90
Cal Tech Subcont GM114611-03			188,800.98	138,162.97	71,844.76		21,206.75-
USPHS Grant EY-023853-03			281,125.55	210,646.73	109,536.30		39,057.48-
USPHS Grant DK 106964-04			130,750.49	95,826.24	49,829.63		14,905.38-
USPHS Grant DA-047178-01			138,726.56	112,631.52	58,568.40		32,473.36-
USPHS Grant NS-100947-01			82,654.53	58,705.86	30,527.05		6,578.38-
USPHS Grant NS-082379-05			153,335.91	109,673.73	57,030.34		13,368.16-
Smartek Intrnational - UT/ST01			16,200.00	11,872.56	2,374.42		1,953.02
USPHS Grant NS-109687-01			27,738.49	21,896.89	11,386.38		5,544.78-
USPHS Grant CA-148706-09			131,009.85	103,974.09	54,066.53		27,030.77-
Retina Research Foundation - Giorg			15,000.00	3,262.81			11,737.19
USPHS Grant CA 193609-04			120.41	38,188.04	19,857.78		57,925.41-
USPHS Grant AI-142762-01			49,736.85	54,363.37	28,268.96		32,895.48-
Bergstrom Nutrition-Mnemonic BN02-	18,090.27		35,000.00	37,865.45			15,224.82
Bergstrom Nutrition-Mnemonic BN01-	11,093.11		8,552.08-	830.61	1,710.42		
Methodist Cancer Ctr Gr-Li - 2018	46,117.49			25,801.20			20,316.29
UTRF 2019 Maturation Grant - Kuros			15,000.00	15,090.00			90.00-
Total Pharmaceutical Scien	**367,017.09-**		**4,840,436.96**	**3,539,523.82**	**1,475,591.67**		**541,695.62-**
Dept of Clinical Pharmacy							
Pharmacy Statistics Fund	595.03						595.03
Clinical Res Acct-Boucher	4,890.69			312.72			4,577.97
Research Activities Support	4,625.30			755.64			3,869.66
Clin Pharm Neuroscience Fd	40,133.05			28,805.96			11,327.09
Blount Memorial Hosp Agmt-Helms	949.37-			949.37-			
PhRMA Research Grant-Wang	107.20-						107.20-
Quintiles-Cubist-CXA-ICU-14-01 Swa	416.53				416.53		
USPHS Grant AI-099080-03	671.84-		671.84				
USPHS Grant AI-110541-02	4,439.73-		37,680.43	30,776.01	2,462.30		2.39
USPHS Grant AI-131620-01	890.97-		27.30-	604.13-	314.14-		
USPHS Grant AI-099080-04	20,238.17		22,185.03-	809.13-	1,137.73-		
USPHS Grant AG-049696-03	35,428.33-		46,081.21	7,008.48	3,644.40		
National Vulvodynia Association-Br	7,150.00		6,730.00-	420.00			
USPHS Grant AI-058145-11	6,974.00-		32,670.33	21,909.93	3,786.40		
ASHP Research Foundation-2017-Laiz	768.48			20,562.63	1,644.52		21,438.67-
NACDS - 2017 - Hohmeier	1,478.63-		3,747.79	2,269.16			
USPHS Grant AI-127607-02	19,180.53-		207,188.09	161,192.47	26,815.09		
ACCP Research Institute - Rybak	30,000.00			30,000.00			
USPHS Grant AI-27942-01	9,080.80-		161,863.70	110,177.75	57,292.44		14,687.29-
USPHS Grant AI-131620-02	23,022.30-		555,774.76	447,668.86	110,683.12		25,599.52-
USPHS Grant AI-106925-06	41,018.25-		264,606.35	161,390.89	83,923.27		21,726.06-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Memphis							
College of Pharmacy							
Dept of Clinical Pharmacy							
AACP New Investigator Awd-Gatwood	8,604.44			8,604.44			
AACP New Investigator Awd-Li	7,202.85		47.99-	7,154.86			
LSUHSC Subcont AI116025-04	3,819.15-		65,132.19	42,102.92	21,893.53		2,683.41-
USPHS Grant AI-099080-05	78,644.03-		407,295.13	244,445.57	105,453.21		21,247.68-
USPHS Grant AI-058145-12	25,567.62-		372,414.93	282,984.87	135,957.33		72,094.89-
USPHS GRANT AI 139388-01	10,280.05-		92,380.12	67,701.79	35,204.92		20,806.64-
Univ of North Carolina Subcont CE0	15,775.32-		19,309.34	2,325.01	1,209.01		
Tennesee Pharmacists Assn - Hohmei			15,000.00	19,588.55	2,938.68		7,527.23-
USPHS Grant AI-134796-01			177,377.30	130,588.49	67,906.02		21,117.21-
USPHS Grant AG-049696-04			56,330.43	46,683.10	17,635.29		7,987.96-
USPHS Grant AI-141829-01			77,016.14	58,276.68	30,303.88		11,564.42-
USPHS Grant AI-142509-01			40,811.28	42,110.09	21,897.24		23,196.05-
PhRMA Fdn - Wang - 2018			12,000.00				12,000.00
USPHS Grant AI-127607-03			83,629.47	61,474.48	31,966.71		9,811.72-
Merck Sharp & Dohme - Gatwood			59,050.70	80,200.49	16,043.63		37,193.42-
USPHS Grant AG-040146-04			39,563.97	34,256.65	17,813.45		12,506.13-
Regional Medical Center - Hill			3,400.00				3,400.00
EuroQol - Li			33,600.00				33,600.00
Community Pharmacy FDN - Hohmier -			29,503.50	4,358.78			25,144.72
AACP New Investigator AWD-Li trave			1,000.00				1,000.00
AACP Investigator Awd-Gatwood-TRVL			1,000.00				1,000.00
Ped Pharm Ther-Ctr of Exc-FY 2018	74,650.33		249,406.00	324,056.33			
Total Dept of Clinical Pha	**78,053.25-**		**3,116,514.68**	**2,477,800.97**	**795,439.10**		**234,778.64-**
Total College of Pharmacy	**469,451.38-**	**13,100.40**	**8,143,432.07**	**6,159,467.36**	**2,271,030.77**		**743,417.04-**
College of Health Professions							
Admin-Coll Health Professions							
USPHS Grant CA-121249-10			66,716.69	66,805.55	30,784.28		30,873.14-
Total Admin-Coll Health Pr			**66,716.69**	**66,805.55**	**30,784.28**		**30,873.14-**
Physical Therapy							
Physical Therapy Motion Analysis L	22,572.15			438.67			22,133.48
Army Grant W81XWH15-1-0470	309,671.86		404,742.00	430,105.49	126,830.34		157,478.03
Army Grant W81XWH-17-1-0451	43,470.92-		198,274.70	185,795.82	78,413.83		109,405.87-
Total Physical Therapy	**288,773.09**		**603,016.70**	**616,339.98**	**205,244.17**		**70,205.64**
Clinical Lab Sciences							
Ann Bell Technology Fd	3,852.25	2,599.15	100.00	2,000.00			4,551.40
ASCP Foundation - Criswell			2,500.00	2,500.00			
ASCP Foundation - Kenwright			2,500.00	2,500.00			
Total Clinical Lab Science	**3,852.25**	**2,599.15**	**5,100.00**	**7,000.00**			**4,551.40**
Occupational Therapy							
RKSTC Kindergarten Readiness Proje			24,759.00	24,367.50			391.50
Total Occupational Therapy			**24,759.00**	**24,367.50**			**391.50**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Memphis							
College of Health Professions							
Audiology & Speech Pathology							
Advanced Bionics-Johnstone	3,791.82-						3,791.82-
USPHS Grant DC-014506-02	1,107.46-		12,976.12	7,808.33	4,060.33		
Karen/Ron Bunn Hearing Aid Researc			6,344.49	6,344.49			
Knoxville Scottish Rite Foundation			1,036.80	1,036.80			
ASHA - Paek - 2018			5,000.00	1,478.00			3,522.00
Father Flanagan's Subcont DC-01505			1,941.80	1,367.50	711.10		136.80-
Total Audiology & Speech P	**4,899.28-**		**27,299.21**	**18,035.12**	**4,771.43**		**406.62-**
Hearing & Speech Center							
Emerson Grace Doty Fd-Child Hearin	755.17		500.00	695.63			559.54
Total Hearing & Speech Cen	**755.17**		**500.00**	**695.63**			**559.54**
Total College of Health Prof	**288,481.23**	**2,599.15**	**727,391.60**	**733,243.78**	**240,799.88**		**44,428.32**
College of Nursing							
Admin-College of Nursing							
Coll of Nursing Program Fd	202,776.60	14,101.84					216,878.44
Margaret Newman Nursing Fund	29,272.50	1,051.26		6,645.27			23,678.49
Friends of the Help Center Fund	14,249.04	1,392.80					15,641.84
John W Runyan Jr MD Gift Fund	34,099.26	3,506.64					37,605.90
Ruth Neil Murry Endowed Chair-Nurs	408,076.30	57,321.49		1,456.51			463,941.28
Total Admin-College of Nur	**688,473.70**	**77,374.03**		**8,101.78**			**757,745.95**
Nursing-Research Programs							
Univ Missouri Subcont DK-093592	10,479.35-			6,986.22-	3,493.13-		
ST Jude Childrens Res Hosp Sub CA-	202.56		202.56-				
Univ Missouri Subcont DK-093592			55,755.20	37,170.13	18,585.07		
St Jude Child Res Hosp Sub CA-1329			13,501.69	8,882.69	4,619.00		
Sigma Theta Tau - Dusenbury			3,000.00	1,464.72			1,535.28
Univ Physicians and Surgeons -Budd			12,500.00				12,500.00
Total Nursing-Research Pro	**10,276.79-**		**84,554.33**	**40,531.32**	**19,710.94**		**14,035.28**
Nursing-Academic Programs							
USPHS Grant NR-017850-01			182,364.44	142,847.56	74,280.74		34,763.86-
Robert Wood Johnson Fdn - Rhoads -			25,720.00	21,565.89			4,154.11
Sigma Theta Tau Gr-Waller	1,920.00						1,920.00
Univ Rochester Sub NR014451-416553	12,176.03-		13,272.81	731.20	365.58		
Univ Rochester Subcont NR014451-41			18,871.00	16,914.01	8,532.33		6,575.34-
United Therapeutics Corp - Budding			60,810.50	1,269.69	660.24		58,880.57
USPHS Grant NR-017407-01			190,813.72	133,750.58	73,489.76		16,426.62-
Univ California Subcont NS104094-0			456.00				456.00
USPHS Grant AG-060222-02			51,329.35	52,528.59	27,314.87		28,514.11-
Total Nursing-Academic Pro	**10,256.03-**		**543,637.82**	**369,607.52**	**184,643.52**		**20,869.25-**
Total College of Nursing	**667,940.88**	**77,374.03**	**628,192.15**	**418,240.62**	**204,354.46**		**750,911.98**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Memphis							
Other Departments							
UT Memphis Cancer Center							
Van Vleet Medical Oncology Fd	749,588.39			97,479.43			652,108.96
Univ North Carolina Subaward T2017			14,349.24	14,858.24	1,485.76		1,994.76-
Univ North Carolina Subcont CA-226			3,593.48	3,085.49	1,604.46		1,096.47-
IARC - H220-SCI-BHC-2018-2020			357,049.40	103,283.09	25,822.43		227,943.88
UT Mem Cancer Ctr Res Supp Fund			7,000.00	35.00			6,965.00
Total UT Memphis Cancer Ce	**749,588.39**		**381,992.12**	**218,741.25**	**28,912.65**		**883,926.61**
Ctr for Developmental Disabili							
AUCD Act Early Ambassador-Whitaker	239.36-		2,000.00	3,602.87			1,842.23-
Urban Child Institute Research Fd-	15,909.17-		15,910.01	0.84			
Total Ctr for Developmenta	**16,148.53-**		**17,910.01**	**3,603.71**			**1,842.23-**
SIF VC F&O Initiatives							
JEason Transplantation Insitute Ch	396,376.47	186,159.08		24,211.51			558,324.04
EChair of Excel Transplant Hepatol	137,544.11	93,079.52		93,099.08			137,524.55
Eason Transplantation Insitute Cha	210,425.96	93,079.52		197,498.67			106,006.81
Eason Transplantation Insitute Cha	219,455.81	93,079.52		92,679.43			219,855.90
Total SIF VC F&O Initiativ	**963,802.35**	**465,397.64**		**407,488.69**			**1,021,711.30**
Total Other Departments	**1,697,242.21**	**465,397.64**	**399,902.13**	**629,833.65**	**28,912.65**		**1,903,795.68**
Knox College of Med							
Knox Research							
PMERF-Mountain	2,412.00-		2,412.00				
PMERF-Towers	953.60-		953.60				
USPHS Grant MH-059839-20	35,782.98-		118,924.14	60,029.72	23,111.44		
USPHS Grant MH-115470-01	74,203.43-		80,407.56	1,343.55	537.43		4,323.15
PMERF - Dhand - 2017	5,621.16-		7,500.00	1,878.84			
490 Bio Tech - Subaward GM116622	3,952.47-		13,488.04	6,811.13	2,724.44		
Proclara Biosciences - Wall 2018	3,556.34		19,140.50	19,834.93	2,861.91		
USPHS Grant MH-115470-02			92,328.93	65,949.23	26,379.70		
PMERF - Towers - 2018			7,500.00	7,500.00			
Univ of Pittsburg Subcont MD011678			48,623.57	34,731.12	13,892.45		
LSU Subcont AI-138136-01			40,900.58	32,966.76	13,186.70		5,252.88-
PMERF - Lewis - 2018			175.00	175.00			
Biocompatibles Inc			6,124.31	6,999.86	2,799.96		3,675.51-
490 Bio Tech Subcont GM-116622-03			46,378.81	43,458.53	17,383.41		14,463.13-
USPHS Grant AR-070460-01			9,419.80	7,152.94	2,861.18		594.32-
Sim Based Pain Mgt Trg to Supp Pat			19,205.00	3,156.31	473.45		15,575.24
Total Knox Research	**119,369.30-**		**513,481.84**	**291,987.92**	**106,212.07**		**4,087.45-**
Knox Simulation Ctr							
SIMULATION CENTER	6,519.52-		14,569.52	8,050.00			
Total Knox Simulation Ctr	**6,519.52-**		**14,569.52**	**8,050.00**			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Memphis							
Knox College of Med							
Knox Dean's Office							
VRG GIFT FUND	20,000.00						20,000.00
GRAD SCH MED-RES SUPPORT GRTS	10,989.69			9.90			10,979.79
PAMELA SUE PEASE MEMORIAL RESEARCH	47,889.10	13,836.56					61,725.66
JOSEPHINE/LITTON COCHRAN CANCER RE	28,998.80	11,013.24					40,012.04
RESEARCH GIFT FUND	982.54						982.54
SAM D MOUNT, JR. RESEARCH FUND	81,330.11	13,893.76					95,223.87
REUBEN LOUISE CATES MOUNT FD	596,561.35	41,684.48		374.40			637,871.43
LANCASTER CANCER GIFT FUND	69,479.90						69,479.90
COFFMAN PEDIATRIC RESEARCH FD	204,182.93	8,843.40	10,000.00				223,026.33
TEMPLE RESEARCH GIFT FUND	37,036.84	1,357.48					38,394.32
IMMUNOBIOLOGY GIFT FUND	995.43						995.43
CLINICAL TRIALS SUPPORT FUND	10,774.56			7,383.75			3,390.81
Total Knox Dean's Office	**1,109,221.25**	**90,628.92**	**10,000.00**	**7,768.05**			**1,202,082.12**
Knox Anesthesiology							
HAEMOSCOPE ANESTHESIA RESEARCH GIF	642.61						642.61
UTF-BEENE MEMORIAL GIFT FUND	72,374.36-		154,956.35	82,581.99			
Total Knox Anesthesiology	**71,731.75-**		**154,956.35**	**82,581.99**			**642.61**
Knox Medicine							
FERRIS/EMMA LEE LONG ONCOLOGY FUND	121,755.65	9,598.84					131,354.49
AMYLOIDOSIS & CANCER THERANOSTICS	88,834.31		2,000.00	11,372.29-			102,206.60
CARDIOVASCULAR RES&ED GIFT FUND	82,830.37			763.99			82,066.38
HAUCK RESEARCH GIFT FUND	13,248.06	1,561.12					14,809.18
MCCAMMON RESEARCH GIFT FUND	5,706.79	6,029.32					11,736.11
ALZHEIMER'S RESEARCH GIFT FUND	275.36						275.36
PIPKIN RESEARCH GIFT FUND	9,574.14	1,652.80					11,226.94
PAUL/GERTUDE HURLBUT RESEARCH FUND	210,073.35	14,033.52		5,226.12			218,880.75
UTRF 2018 Maturation Grant - Marti	12,894.27			12,894.27			
Total Knox Medicine	**545,192.30**	**32,875.60**	**2,000.00**	**7,512.09**			**572,555.81**
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	17.93						17.93
CTI PET SYSTEMS RESEARCH FUND	165,949.01	68,000.44		33,082.61			200,866.84
Total Knox Radiology	**165,966.94**	**68,000.44**		**33,082.61**			**200,884.77**
Knox Surgery							
Henry M Jackson Subcont FA8650-18-				9,198.99	3,679.60		12,878.59-
FERRIS/EMMA LEE LONG CARDIOLOGY FU	124,110.18	9,598.84		707.32			133,001.70
CANCER GIFT FUND	568.51		45,231.40	61,539.63			15,739.72-
LAB STAR GIFT FUND	17,589.20						17,589.20
INSCOE GIFT FUND	14,101.94	3,596.72		1,357.15			16,341.51

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Memphis							
Knox College of Med							
Knox Surgery							
BUFORD N IRWIN RESEARCH FUND	44,153.11	7,076.72					51,229.83
BREAST CANCER RESEARCH FUND	10.10						10.10
PROSTATE CANCER RESEARCH FUND	24,599.57						24,599.57
Total Knox Surgery	**225,132.61**	**20,272.28**	**45,231.40**	**72,803.09**	**3,679.60**		**214,153.60**
Total Knox College of Med	**1,850,659.74**	**211,777.24**	**740,239.11**	**503,785.75**	**109,891.67**		**2,188,998.67**
Chat College of Med							
Chat Col of Med Adm							
Wright Medical Tech - Doty			29,254.00				29,254.00
UTC_UTCOMC-Erlanger Coll Res Gr Wh				250.29			250.29-
Total Chat Col of Med Adm			**29,254.00**	**250.29**			**29,003.71**
Chat Ob/Gyn							
OB/GYN RES GRANT SUPPORT FUND	1,049.56	4,228.52					5,278.08
Total Chat Ob/Gyn	**1,049.56**	**4,228.52**					**5,278.08**
Total Chat College of Med	**1,049.56**	**4,228.52**	**29,254.00**	**250.29**			**34,281.79**
Libraries							
Library							
Univ of Maryland Sub LM-12340-03 J			3,000.00	3,000.00			
Univ Maryland Sub LM-012340-03 Cor			9,842.00	7,030.00	2,812.00		
Total Library			**12,842.00**	**10,030.00**	**2,812.00**		
Total Libraries			**12,842.00**	**10,030.00**	**2,812.00**		
Total Memphis	**34,373,087.81**	**3,398,856.49**	**67,896,234.69**	**57,295,499.46**	**14,505,615.90**	**7,019.86-**	**33,860,043.77**
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
OB/GYN Res Grant Support Fd	21,729.85						21,729.85
Cordis Corp-P11-4601-Sprouse	2,956.50		900.00				3,856.50
Erlanger Research Fd-Chattanooga	2,793.02						2,793.02
Vanderbilt Sub HD076733-04-Koontz	2,490.00			2,490.00			
Total Clinical Ed-Chattano	**42,403.47**		**900.00**	**2,490.00**			**40,813.47**
Obstetrics & Gynecology							
Endometriosis Foundation of Americ	1,320.00		1,320.00-				
Total Obstetrics & Gynecol	**1,320.00**		**1,320.00-**				

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Clinical ED Center-Chattanooga							
Clinical Educ Chattanooga							
Surgery							
Medtronic Endurant EVO US-Fugate	20,338.00		8,122.00	6,545.00-			35,005.00
Total Surgery	**20,338.00**		**8,122.00**	**6,545.00-**			**35,005.00**
Total Clinical Educ Chattano	**64,061.47**		**7,702.00**	**4,055.00-**			**75,818.47**
Total Clinical ED Center-Chatt	**64,061.47**		**7,702.00**	**4,055.00-**			**75,818.47**
Memorial Research Center							
Departments of Research							
Research Center							
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	107,978.65						107,978.65
Southwest Oncology Group - Panella	31,233.75		10,404.00-				20,829.75
Southwest Oncology Group-Klein	1,484.15						1,484.15
PMERF - Towers - Protein-S in Preg	2,602.00-		2,836.00	234.00			
WL Gore - GREAT - Freeman	22,282.00		3,047.00				25,329.00
PAMPer Trial - Univ of Pittsburgh-	254,447.04						254,447.04
Neotope - Wall	58,930.19			58,822.49	107.70		
Spiration - EMPROVE - Branca	35,726.32		1,542.00				37,268.32
Davol, Inc. DVL-HE-011 - Mancini	30,449.49		1,246.50				31,695.99
Vanderbilt Univ - Stryker - Ferrel	10,734.10						10,734.10
PMERF - Berthelier Biomarkers	766.32-		766.32				
PMERF - Bell - CALM	207.10-		379.85	172.75			
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		25.00				4,353.75
PMERF - ODAM Expression - Gerard	9.90-			9.90-			
PMERF - OB pain control - Towers	135.80		6,064.20	6,200.00			
USPHS Grant HL-065272-13 - Lydic	3,944.49-			3,024.66-	919.83-		
Bariatric Radiation (BaRT) - Pasci	26,236.27						26,236.27
Univ of Maryland-NNLM-Leonard	463.58						463.58
PMERF 00-27803 - Nickloes	48.48-			48.48-			
PMERF - Karlstad Immune Cell Recru	5,394.93-		7,195.99	2,105.07			304.01-
Surgical Fellowship 2017-Mancini	11,812.06-		10,000.00	1,812.06-			
NIRH - LARC access & Utilization -	1,582.03						1,582.03
Osteo Science - CD90 - Brooks	4,132.31			3,229.36			902.95
PMERF - Karlstad Sleep Fragmentati			5,442.54	5,442.54			
Amyloidosis Foundation - Martin	24,711.00-		25,000.00	289.00			
SIR Foundation - Hybird 90Y - Pasc	327.41-			327.41-			
UT Battelle - ORNL - DOD	10,369.80-						10,369.80-
USHHS - 1R01DK110038-01A1 - Wall	651.73-		0.01-	465.53-	186.21-		
USPHS Grant DK110038-02	37,693.31-		365,875.85	261,959.89	104,783.94		38,561.29-
Total Research Center	**533,660.50**		**419,017.24**	**332,767.06**	**103,785.60**		**516,125.08**
Total Departments of Researc	**533,660.50**		**419,017.24**	**332,767.06**	**103,785.60**		**516,125.08**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
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	**537,420.18**		**419,017.24**	**332,767.06**	**103,785.60**		**519,884.76**
Agricultural Experimnt Station							
Administration-Ag Exp Station							
Admin-Agr Expr Sta Univ							
Ag Exp Sta General Support Fd			693.20	693.20			
B E Edwards Agric Research	111,538.43	7,163.64					118,702.07
Dallas & Jean Coffman Res Fund	141,551.83	8,843.40					150,395.23
Experiment Station Suspense Fnd-Ad	38,527.52		181,038.71				219,566.23
TAES Hatch McIntire Stennis	185.42-						185.42-
Hollingsworth REC Research Fund	82,393.87	8,952.68					91,346.55
UTF Arboretum Auditorium Gift Fund	20,000.00						20,000.00
Total Admin-Agr Expr Sta U	**393,826.23**	**24,959.72**	**181,731.91**	**693.20**			**599,824.66**
Total Administration-Ag Exp	**393,826.23**	**24,959.72**	**181,731.91**	**693.20**			**599,824.66**
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	4,311.27		16,861.38	21,172.65			
Pesticide Evaluation Gift Fund	1,386.85			90.00			1,296.85
IPM Gift Fund	4,763.07			241.46			4,521.61
Beneficial Insect Laboratory Gift	23,174.08			2,334.57-			25,508.65
Soilborne Diseases Gift	2,946.35			644.74			2,301.61
UTF Rose Rosette Research Support			1,241.85	1,241.85			
UTF Black Walnut TCD Research Fund			9,175.49	9,175.49			
Medical and Veterinary Entomology			26.58	26.58			
Monsanto Resistance RNAi-Jurat-Fue	31,533.81		235,526.00	91,249.35	36,499.75		139,310.71
DNA Testing NEX-Trigiano	8,566.27		2,750.00	692.98			10,623.29
TDEC 32801 Predator Beetles-Parkma	3,377.34-		12,706.29	9,328.95			
USDA FS Walnut Twig Beetle-Grant	3,508.05-		3,241.44	242.75-	23.86-		
USDA FS Prod.Release Predators-Par	30,378.90-		23,902.16	5,834.64-	642.10-		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Entomology & Plant Pathology							
Entomology & Plant Path Univ							
USDA NIFA Bt Resistance-Jurat Fuen	1,077.46-		59,524.45	46,464.48	15,325.88		3,343.37-
USDA FS Coastal Strain Impact-Gran	4,293.52-		16,016.47	15,291.07			3,568.12-
USDA ARS ASD Soil Inhabiting Pest-			55.00	55.00			
NPS Biocontrol of HWA Cmblnd Gap-P	1,773.96-		16,255.22	14,270.45	2,497.33		2,286.52-
TAMU Rose Rosette Disease-Windham	19,647.02-		122,327.61	90,969.74	25,657.11		13,946.26-
Molecular Epidemiology Gift	183.37						183.37
TN Soybean 15-85-R Jurat-Fuentes 2	342.87-			342.87-			
NSF ISO1456662 Plant Cell-Jurat-Fu	2,786.00-		26,390.16	17,396.69	6,207.47		
Purdue Ins Vector Thsd Cnker - Had			5.46	0.38	5.08		
TDEC-48166-SCI Grapevine-Hajimor	17.35-		7,427.94	6,861.71	548.88		
Scholar Bench Fees-NEX- EPP	126.40-			126.00-			0.40-
USDA ARS Int Mgm Red Winter Wheat-	26.04-		11,782.00	12,259.77	606.78		1,110.59-
USDA ARS Genomic '16-Trigiano	64,297.22-		389,907.52	365,560.09			39,949.79-
Washington State Tree Crop Rsch-St	20,844.79-		196,555.70	142,661.40	62,771.01		29,721.50-
USDA NIFA Agro-Grassland Sustain-B	5,881.94-		36,063.85	22,196.35	9,766.39		1,780.83-
USDA ARS Geonomic 16 - Trigiano	65.95-		6,601.92	6,535.97			
Ohio State Preparing Growers - Own	6,309.04-		30,064.34	20,626.32	8,839.61		5,710.63-
TN Soybean 17-02-R Mengistu	3,227.20-			13.60-			3,213.60-
TN Soybean 17-26-R Stewat	352.25-			352.25-			
TN Soybean 17-102-R Hajimorad	27,624.68			31,613.24			3,988.56-
TN Soybean 17-98-R Kelly	1,348.67-			1,348.67-			
TN Soybean 17-135-P Nurat-Fuentes	2,586.95-			786.95-			1,800.00-
Iowa State Un Armyworm - Jurat-Fue	5,085.66-		38,107.54	33,021.88			
Univ of Kentucky Abiotic Stress -	1,523.04-		19,120.49	14,123.25	6,214.25		2,740.05-
TNDH Aedes Survey - Trout-Fryxell	46,369.42		19,706.00	63,450.48	7,666.00		5,041.06-
USDA NIFA Mass Prod Lacewings-Shoe	5,950.59-		28,525.42	22,574.83			
USDA NIFA Developing HONORS-Gwinn	1,418.17-		16,932.02	10,859.79	4,654.06		
Bayer Trait Testing 2017-Kelly-You	13,160.00-		9,380.00	3,000.00-	780.00-		
Genective Insect Proteins-Jurat-Fu	63,598.62			19,746.39	6,484.88		37,367.35
USDA NIFA Citizen Science-Shoemake	7,298.79-		79,215.04	79,518.49			7,602.24-
USDA FS Woolly Adelgid -Parkman	30,713.98-		121,925.99	99,340.03	25,823.62		33,951.64-
Plant Pathology Gift Fund	21,527.87		43,348.48	64,876.35			
USDA APHIS FY17 Outreach Ed Biocon	2,628.98-		19,690.71	28,872.77	2,887.61		14,698.65-
USDA APHIS FPOSP FY17- Grant	215.80-		35,112.69	31,724.52	3,172.37		
USDA APHIS Emerald Ash Borer - Gra	4,942.49-		5,208.56	241.89	24.18		
USDA ARS Stable Fly - Trout-Fryxel			190.68	190.68			
USDA FS Yr 3 Thousand Canker Hadzi	9,805.94-		16,245.48	8,713.53			2,273.99-
LSU Pest Controls Sbeans Y2 -Kelly	1,446.65		7,879.90	9,326.55			
Cotton, Inc 15-933TN Path 18-Kelly	9,327.93-		11,147.52	1,819.59			
Un of Cal SC Strawberry Prod - Own	113.48-		1,744.22	2,843.29	801.80		2,014.35-
TN Soybean 18-002-R Mengistu	13,989.91		13,352.00	28,770.19			1,428.28-
TN Soybean 18-026-R Stewart/Grant	11,627.80		12,200.00	19,718.80			4,109.00
USDA NIFA Agro-Industrial ARECCS-G	499.08-		5,068.72	3,173.36	1,396.28		
TN Soybean 18-098-R Kelly	39,350.63		57,004.00	110,672.63			14,318.00-
TN Soybean 18-102-R Hajimorad	17,319.00		13,855.20	19,480.95			11,693.25
TN Soybean 18-120-R Staton	12,766.94		13,600.00	32,814.82			6,447.88-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Entomology & Plant Pathology							
Entomology & Plant Path Univ							
TN Soybean 18-148-P Mengistu	16,940.69		15,874.80	27,860.63			4,954.86
USDA NIFA Resistance to Bt Crops-F	3,728.85-		98,192.18	70,551.43	28,839.12		4,927.22-
USDA NIFA Soil Viral Bdvrsty-EPP S	525.66-		6,803.14	4,359.37	1,918.11		
Bayer CropS 2018 Feild Tr Soybean-	1,094.31			692.93	401.38		
Pioneer SOW # 3 - Kelly-Young			14,160.00	14,160.00			
Pioneer SOW #1 - Kelly-Young	16,000.00-		16,000.00				
USDA NIFA Resistance to Bt Crops-L	15,689.08-		34,831.15	13,293.10	5,848.97		
SDSU SunGrant Regional #2-Labbe O			1,588.10	5,815.72	2,558.91		6,786.53-
USDA FS Optimizing Molecular-Hadzi			6,407.27	10,312.78	4,537.61		8,443.12-
USDA ARS Tripal FAIR Genomic - Sta			59,657.10	59,657.10			
USDA APHIS FPOSP, FY 18 - Grant			11,402.62	22,303.44	3,936.20		14,837.02-
USDA APHIS Grape Survey FY18-Hajim				875.69	131.39		1,007.08-
Cotton Inc 18-812 Vip3A-Jurat-Fuen			16,500.00	14,343.75	2,156.25		
Molecular Pathology Support Fund			2,602.79	2,602.79			
LSU Pest Controls Sbeans Y3-Kelly-			12,466.61	15,292.78			2,826.17-
USDA FS SRS FIA Tick Path-Trout-Fr			3,313.59	6,271.90	626.99		3,585.30-
Impetus Ag Res Bt Crops-Jurat-Fue			123,160.32	58,887.54	25,910.50		38,362.28
TDA Release of Hemlock Wooly - Pa			558.75	2,557.76			1,999.01-
Cotton, Inc 15-933TN 2019 - Kelly				2,903.49			2,903.49-
Cotton, Inc 18-812 2019 - Jurat-F				1,756.95	263.54		2,020.49-
USDA NIFA MEGA: BITESS-Trout-Fryxe				386.24	169.95		556.19-
USDA NIFA MEGA: BITESS PSC-Trout-F				191.07			191.07-
TN Soybean 19-002R - Mengistu			12,500.00				12,500.00
TN Soybean 19-026-R Stewart/Grant			10,000.00	3,771.56			6,228.44
TN Soybean 19-148-R Mengistu			15,000.00				15,000.00
TN Soybean 19-102-R - Hajimorad			10,000.00				10,000.00
Bayer Feed a Bee - Russo			5,000.00	3,166.98			1,833.02
USDA APHIS Stone Fruit FY 19 - Haj				363.86	64.22		428.08-
USDA APHIS - Solanaceous Pest - Gr				434.90	76.75		511.65-
Total Entomology & Plant P	**49,625.15**		**2,288,987.91**	**1,960,933.23**	**303,844.27**		**73,835.56**
Total Entomology & Plant Pat	**49,625.15**		**2,288,987.91**	**1,960,933.23**	**303,844.27**		**73,835.56**
Institute of Agriculture-Admin							
Institute of Agriculture Admin							
J Gillespie Dis Animal Res Fd	82,638.12	5,524.04					88,162.16
UTF Richard and Kathryn Clark Fund	7,670.18	1,402.76		7,477.42			1,595.52
UTF Dr. Jan Simek Am Native Garden	6,723.46	2,857.28		6,051.51			3,529.23
Ag Awareness Initiative			20.00	20.00			
Walter Pate Research Support Fund	15,482.26	5,506.60					20,988.86
Institute of Agriculture Banquet F	8,711.17	3,008.76					11,719.93
Joseph R Taylor Opportunities Gift	23,639.44	23,810.04		28,809.64			18,639.84
Total Institute of Agricul	**144,864.63**	**42,109.48**	**20.00**	**42,358.57**			**144,635.54**
UTIA Gardens - Exp							
Friends of The Garden Gift Fd			250.00	250.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Institute of Agriculture-Admin							
UTIA Gardens - Exp							
Total UTIA Gardens - Exp			250.00	250.00			
Total Institute of Agricultu	**144,864.63**	**42,109.48**	**270.00**	**42,608.57**			**144,635.54**
Agricultural Economics							
Agricultural Economics Univ							
Ag Policy Research Gift Fd	861.47						861.47
USDA FAS BFP18 Zambia - Jurat Fuen			1,659.31	4,622.74	462.34		3,425.77-
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	6,442.44			4,770.72	1,671.72		
Philip Morris Gift Account	2,450.22						2,450.22
Burley Stabilization Gift	744.83						744.83
USDA NIFA-IBSS Systm Metrics CRC-E				1,551.31	387.34		1,938.65-
TTA Economic Impact Survey-English	6,148.29			6,148.29			
USDA NIFA Plastic Biodgrdbl Mulch-	1,085.35-		36,879.79	27,001.28	6,302.91		2,490.25
NPCA Analysis Ocmulgee-English	0.85		1.70-	0.85-			
USDA NIFA Ag Resilience Water Rsc-			201,930.49	223,672.04	80,951.21		102,692.76-
USDA NIFA Alternative Fumigants-Ag			18,436.00	12,802.78	5,633.22		
DOT Alternate Jet Fuel#3-Ag Econ-E			7,244.44	6,809.61	2,996.23		2,561.40-
DOE-EE&RE LEAF Project - English			82,741.76	57,459.56	25,282.20		
TDEC Nutrient Trading TN-Clark AgE	2,923.89-		2,923.89				
DOT Alternate Jet Fuel#4 Ag Econ-E			12,927.41	18,934.28	5,857.41		11,864.28-
USDA NIFA Agro-Grasslands Sustain-			2,559.01	1,777.09	781.92		
USAID Feed Future Rwanda-Lambert A	1,102.45-		9,888.99	6,973.44	1,813.10		
UT-B 4000152700 UTIA Sector-Hellwi	39,292.41-		93,179.91	37,421.87	16,465.63		
DuPont T&L Quanitify C-Seq Imp - L	1,049.66		1,049.66-				
DOT Alternate Jet Fuel#5 Ag Econ-E	99,149.92-		108,494.80	6,489.50	2,855.38		
USDA AMS Distillery/Brewery Grains	12,792.24-		49,155.92	29,977.00	8,782.84		2,396.16-
USDA NIFA Forest Based Ecosystems-			67,886.81	47,521.14	20,365.67		
Pheasants Fvr Summary Fescue Belt-			7,638.00	6,944.00	694.00		
USDA FAS BFP18 Rwanda(Rukundo)-Muh			34,491.76	31,355.80	3,135.95		0.01
USDA OCE Cotton Exports - Muhammad				15,915.50			15,915.50-
USDA AMS Hard Cider-Jensen				17,436.27	7,671.96		25,108.23-
USDA FAS Mkt Assmt Argentina-Muha			17,687.24	47,871.34	4,787.71		34,971.81-
DOT Alternate Jet Fuel#9 Ag Econ-E				9,087.58	3,998.53		13,086.11-
TDEC - Ability to Pay Index - Upen				18,200.73	4,025.78		22,226.51-
Total Agricultural Economi	**137,796.37-**		**754,674.17**	**640,743.02**	**204,923.05**		**228,788.27-**
Total Agricultural Economics	**137,796.37-**		**754,674.17**	**640,743.02**	**204,923.05**		**228,788.27-**
Agr & Biosystems Engineering							
Biosystems Engr & Envir Sci							
DOD - Install Species Bat- Wilkers	17,705.58-		62,634.00	48,925.79	12,720.70		16,718.07-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Agr & Biosystems Engineering							
Biosystems Engr & Envir Sci							
Total Biosystems Engr & En	**17,705.58-**		**62,634.00**	**48,925.79**	**12,720.70**		**16,718.07-**
Agr & Biosystems Engineering							
Brownlee Textiles	164,905.76	23,750.32					188,656.08
Agric Engr Spec Projects Fund	6,350.11						6,350.11
Precision Farming Gifts			641.67	641.67			
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			7,521.50	4,227.38			3,294.12
Guatemala Project Gift Fund	76,049.85			43,890.49			32,159.36
Maxwell/Jean Springer Soil Science	42,472.45	12,409.52		21,911.00			32,970.97
USDA NIFA Plastic Biodgrdble Mulch	20,879.45-		694,952.23	707,967.40	23,370.39		57,265.01-
USDA NIFA Plastic Bidgrdbl Mulch-D	4,726.00-		118,350.73	102,639.58	25,926.35		14,941.20-
USDA NIFA Plastic Bgrdbl Mulch-Sch	1,469.66-		29,344.57	21,953.91	6,191.89		270.89-
DOI OSM Surface Mining Rheology-Dr			31.63	11.11	20.52		
USDA NIFA Biotic/Abiotic Mgt-Schae	16,727.48-		108,071.78	67,883.09	27,153.23		3,692.02-
USDA NIFA Pyrolysis Prcss-Abdoulmo	3,337.35-		29,177.03	17,944.22	7,895.46		
SDSU SunGrant Regional-Abdoulmoumi	364.00-		364.00				
EPA Regional Wetland Prog - Ludwig	3,141.25-		46,634.63	32,700.70	8,502.19		2,290.49
NSF-DEB-1549726 EAGER - DeBruyn	3,255.09-		3,255.09				
DuPont T&L Quanitify C-Seq Impact	71,674.11		171,811.66	99,671.90	36,007.87		107,806.00
USDA ARS Cropping Systems FY 16	9,982.58-		97,089.14	89,157.17			2,050.61-
USDA NIFA Agro-Grassland Sustain-D			1,273.55	884.41	389.14		
UT-B 4000151723 AmeriFlux - Jagada	14,021.30-		37,255.34	17,903.89	5,404.02		73.87-
USDOJ--NIJ-2016-DN-BX-0178 -DeBruy	19,877.66-		20,808.60	646.32	284.62		
NSF CBET 1739474 FEWSTERN - Loeffl	7,773.08-		109,378.58	73,439.84	32,313.54		4,147.88-
NSF CBET1739474 FEWSTERN P/cost Lo			23,452.82	23,839.73			386.91-
ORAU Moisture Sensitivity - Jagada	4,740.63			3,927.16			813.47
ORAU Moisture Sen-Jagadamma-MATCH	2,370.41			2,345.31			25.10
NSF 1724430 MMM Trans - Gu	2,967.32-		36,337.75	25,229.03	11,100.79		2,959.39-
Colorado State University ROPS '18	11,906.02-		36,554.95	17,117.38	7,531.65		0.10-
USDA ARS Tech Develp RUSLE 2017-Yo	138.78-		1,378.81	1,355.34			115.31-
DOJ 2017-R2-CX-0008 GRA STEM-DeBru	24,766.20-		58,324.27	39,877.65			6,319.58-
MTSU Transitioning Org Forage-Jaga	260.57-		30,934.20	30,940.04	13,613.63		13,880.04-
Proton Power Biochar Broiler - Haw	4,240.74-		6,000.00	300.56	78.14		1,380.56
Un of Alaska ITEX AON - Schaeffer	10,303.57-		7,825.79	1,966.49-	511.29-		
TN Soybean 18-080-R Jagadamma	5,244.93		6,600.00	13,251.20			1,406.27-
USDA NIFA Soil Viral Bdvrsty-Rados	11,888.17-		65,177.81	40,159.19	17,670.02		4,539.57-
SDSU SunGrant Regional #2-Abdoulmo			16,769.87	17,185.29	7,561.52		7,976.94-
Colorado State Un ROPS '19 YR 3 -			48,925.34	41,900.24	18,436.11		11,411.01-
Grow Bioplastic Micro&Nano - Hayes			16,544.25	10,397.65	4,575.00		1,571.60
USDA ARS Row Crop Production '19 -			4,625.21	34,206.64			29,581.43-
Heliae LLC Effect Microalgae-Jaga			9,615.00	6,740.32	2,965.73		91.05-
Case Western RES513718 Hayes AG			30,252.74	28,515.80	7,599.60		5,862.66-
Weyerhaeuser - GPR Scanning - Free			10,200.00	6,988.33	3,074.86		136.81
Cotton, Inc Soil Hlth 19-767TN-Jag			940.00	3,145.77			2,205.77-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Agr & Biosystems Engineering							
Agr & Biosystems Engineering							
SDSU SG Internal #3 Labbe -Abdoulm				32,021.55	12,808.62		44,830.17-
Blount Cty Soil Cons Testing - Sch			360.00				360.00
USDOJ 2018-DU-BX-0180 DeBruyn AG				1,950.84	858.37		2,809.21-
TN Soybean 19-080-R Jagadamma			8,250.00	209.91			8,040.09
USDA NIFA Econ Risk Analysis - Abd				4,794.00	2,109.36		6,903.36-
Total Agr & Biosystems Eng	**201,781.98**	**36,159.84**	**1,895,030.54**	**1,687,906.52**	**282,931.33**		**162,134.51**
Total Agr & Biosystems Engin	**184,076.40**	**36,159.84**	**1,957,664.54**	**1,736,832.31**	**295,652.03**		**145,416.44**
Animal Science							
Animal Science AHD							
Advanced Reproductive Techs Gift	43,162.53						43,162.53
TN Quality Milk Initiative Gift-Ol	6,937.38						6,937.38
USAID Feed The Future Rwanda-Voy A	2,414.49-		7,074.91	7,477.06	1,944.06		4,760.70-
Total Animal Science AH	**47,685.42**		**7,074.91**	**7,477.06**	**1,944.06**		**45,339.21**
Animal Science Univ							
Jack Daniel Distillery Fd-A Sc	2,167.69	2,390.72					4,558.41
Animal Science Dev Fund			146.75	146.75			
Animal Science Gift Fund	31,552.95			409.10			31,143.85
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
AABP Dairy Calves Rsprtry Disease-	9,719.89						9,719.89
Poultry Research NEX-Smith	3,452.45			1,802.68			1,649.77
USDA NIFA Southeast QMI-Oliver	10,171.62-		68,780.74	51,126.88	7,482.24		
USDA NIFA Southeast QMI-Almeida	6,049.64-		27,139.21	15,063.98	6,025.59		
USDA NIFA Southeast QMI-Pighetti	17,314.17-		119,899.63	74,706.19	27,879.27		
Bayer Pelleting Calf Behavior-Kraw	6,219.94						6,219.94
SQMI NEX-Oliver	19,076.52						19,076.52
USDA NIFA Plastic Biodgrdble Mulch	160.26-		160.26				
USDA NIFA Mnge Organic Dairies-Pig	26,423.30-		181,440.44	175,000.64	22,538.17		42,521.67-
BioSelect Cttle Identification#3-E	322.71			230.51	92.20		
Proton Pwr Biochar Grant - Mullini	2,374.02			1,398.70	615.43		359.89
Proton Pwr Biochar Litter Amd - Sm	9,942.29			184.73	81.28		9,676.28
USDA NIFA Hlth of Lactating Cws-Kr	4,958.77-		61,309.02	50,046.77	11,190.75		4,887.27-
USDA NIFA Oocyte Dairy Cows-Edward	5,713.03-		173,858.25	120,618.94	48,940.72		1,414.44-
Select Sires Inc PAGS Mks - Pohler	8,252.38			7,020.79			1,231.59
Ohio State Transition Dairy Cow-Kr	4,019.67-		7,723.62	2,572.19	1,131.76		
Hubbard REV P30 ACE ELISA-Prado	884.20			884.20			
NIH 1R21AI119462-01A1Enterobactin-	3,386.83-		2,535.46	556.43	1,407.80-		
Boehringer Meloxicam Pain Ctrl-Kra	53,879.59-		58,409.00	3,145.66	1,383.75		
Ascus, Inc Eval Ruminal Bact - Mye	115,297.85			9,596.39	3,946.97		101,754.49

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Animal Science							
Animal Science Univ							
Ascus, Inc Eval Ruminal Bact - Mul	1,134.54						1,134.54
ADM Cow Herd Metobolic BGT6885-Mul	27,294.12		17,940.00-	1,983.08	451.42		6,919.62
Angus Foundation Microbiome - Pohl	1,500.00-		1,500.00				
Balchem Effects Rumin - Rius	75,210.37		23,270.60	61,452.84	16,986.21		20,041.92
USDA NIFA 2017-67007-26150 Almeida	650.00-		20,975.79	17,044.70	7,499.69		4,218.60-
Select Sires PAG sire fertility -	14,946.42			14,916.42			30.00
Zinpro Trace Mineral Embryonic - P	947.54			758.03	189.51		
CVM COE 2018 Myer Proposal			2,104.64	2,104.64			
Ascus Effect of Native Rumen - Mye	18,749.57		8,657.34	368.62	162.19		26,876.10
Elanco MTA CfrA CmeC - Lin	4,534.70-		5,000.00	465.30			
BioSelect Monoclonal Project - Edw	28,897.93			12,082.83	4,833.14		11,981.96
USDA NIFA Bile Salt Hydroiase-Lin	16,247.45-		196,644.15	141,875.12	39,250.88		729.30-
UTRF On-site Diagnostic MicroRNA-P	481.89			481.89			
USDA NIFA Non-Antibiotic Poultry-L	11,879.62-		244,368.07	191,539.39	45,677.65		4,728.59-
Biozyme Prebiotic Additive Heat -	158.78-		22,800.00	6,595.53	2,057.53		13,988.16
Elanco MTA Ant CmeC and CfrA - Lin	2,807.65-		14,000.00	9,591.00	1,601.35		
USDA NIFA Colibacillosis Poultry-L			36,553.04	25,877.75	11,386.20		710.91-
USDA APHIS An Dis Sp Model - Schne			10,380.06	16,896.44	1,693.39		8,209.77-
UTRF Mastitis in Dairy Cows - Kerr			12,000.00	616.22			11,383.78
BARD ID Random Mutagenesis - Almei			5,200.00	4,143.78	828.85		227.37
Phibro NEX - Pighetti			5,500.00	3,175.97			2,324.03
BioSelect Monoclon Pth 2 Step 1 Ed			23,716.00	916.00	366.40		22,433.60
Total Animal Science	**218,568.11**	**2,390.72**	**1,316,132.07**	**1,027,397.08**	**262,884.74**		**246,809.08**
Total Animal Science	**266,253.53**	**2,390.72**	**1,323,206.98**	**1,034,874.14**	**264,828.80**		**292,148.29**
International Programs							
International Programs							
International Programs Gift -Orr	2,493.94			1,810.72			683.22
Donald/Terry Smith Int'l Stnble Ag	163,391.60	147,431.70		122,603.52			188,219.78
Milam Family Opportunity Gift Fund	37,338.83	13,724.84		47,632.46			3,431.21
Donald/Terry Smith Int'l Stnbl Ag	2,089.85		7,498.48	9,588.33			
USDA FAS BFP Climate Change - Gill	0.13-				0.13-		
Penn St Women in Ag Net Cambodia -	5,168.09-		5,604.46	522.47	135.81		221.91-
USDA NIFA Intn'l Undergraduate-Wil	4,068.66-		52,338.73	60,183.05			11,912.98-
USDA NIFA Intn'l Undergraduate-PSC	21,917.59-		27,882.13	10,008.58			4,044.04-
USAID Feed The Future Rwanda-Gill	48,973.38-		199,020.73	205,877.96	23,654.04		79,484.65-
USAID ASAP MATCH - GILL	104,162.25			240,025.71			135,863.46-
USDA FAS 10777R001 Ukraine Johne's	1,318.49-			145.83	14.59		1,478.91-
UN of Florida- USAID Cambodia-Gill	6,660.14-		31,832.59	22,914.64	5,957.80		3,699.99-
USDA FAS BFP18 Malawi(Chipeta)Bio-				1,409.38	140.96		1,550.34-
USDA FAS BFP18 Rwanda (Rukundo)FS-			1,761.72	1,601.55	160.17		
USDA FAS BFP18 Zambia-Gill				1,724.91	172.50		1,897.41-
Milam Guatemalan Agriculture Fund			12,926.27	12,926.27			
Total International Progra	**221,369.99**	**161,156.54**	**338,865.11**	**738,975.38**	**30,235.74**		**47,819.48-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Agricultural Experimnt Station							
International Programs							
International Programs							
Total International Programs	**221,369.99**	**161,156.54**	**338,865.11**	**738,975.38**	**30,235.74**		**47,819.48-**
Food Service							
Food Science Univ							
Jack Daniel Distillery Fund-Food S	17,271.31	2,390.72					19,662.03
Food Sci&Tech Dev/Gift Fund	7,106.98			2,527.84			4,579.14
Sensory Evaluation Gifts	5,792.71			1,716.12			4,076.59
Buford/Beatrice Irwin Research	10,956.59			893.83			10,062.76
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		10,339.33-	7,658.76-	2,680.57-		427.34
Food Physical Properties Rsrch NEX	27,210.55			13,709.00			13,501.55
USDA NIFA Novel Intrvnt Strategies	7,244.00		79,500.00	80,378.00			6,366.00
NIH 1R21EB018937-01A1 Nano Sys Phy	11,868.19-		24,454.35	8,740.39	3,845.77		
USDA NIFA Skim Milk Powder-Zhong	8,365.18-		183,952.51	151,009.03	41,428.34		16,850.04-
WSU COE Safety Microwave En - D'So	11,859.28-		46,940.70	30,787.66	12,720.27		8,426.51-
Cornell Enhancing Food Safety-Morg	820.18-		1,892.33	766.25	305.90		
Franke Food Aqueous Ozone- D'Souza	59,808.73			8,263.09	2,809.45		48,736.19
TDH Integrated Food Safety COE-FST	85,015.97		14,000.00	223,454.66	43,128.48		167,567.17-
UTRF 2017 Maturation Fnd - Lenagha	15,000.00			15,000.00			
NIH 1R21EB018937-01A1 Nano Sys Phy	8,010.22-		23,319.05	10,631.13	4,677.70		
Mars - Method Devel Cocoa Bean - M	52,999.16		184,989.00	55,259.23	23,539.76		159,189.17
USDA NIFA Mushroom Saltiness -Muna	6,890.53-		72,779.93	51,836.31	20,359.64		6,306.55-
USDA NIFA Mushroom Saltiness -Luck	1,693.22-		41,146.94	27,808.79	10,142.53		1,502.40
USDA NIFA Non-Antibiotic Poultry-Z			250.56	174.00	76.56		
Mars Petcare Evaluation dietary-D'	277.24-		20,000.00	3,086.59	1,358.10		15,278.07
SDSU SunGrant Regional #2-Labbe D				29,345.15	7,964.51		37,309.66-
Ozone Clean Application of OCTG-D'			11,146.00	1,525.51	671.21		8,949.28
Church&Dwight Proprietary Yeast-D'			9,000.00				9,000.00
Iowa St Un Foundation NEX - Wang			39,494.29				39,494.29
Total Food Science Univ	**250,689.80**	**2,390.72**	**742,526.33**	**709,253.82**	**170,347.65**		**116,005.38**
Total Food Service	**250,689.80**	**2,390.72**	**742,526.33**	**709,253.82**	**170,347.65**		**116,005.38**
Forestry							
Forestry **Univ**							
J T Mengel Forestry Fd-Hopper	19,308.55						19,308.55
General Support Fund-Forestry	2,787.34			226.00			2,561.34
Game Bird Gift Fund			8,666.74	8,666.74			
Statistical Process Ctrl-Gifts			617.02	617.02			
UTF TN Tree Improvement Program			16,627.58	16,627.58			
UTF Shackelford Charitable Trust			52,378.37	52,378.37			
Human Dimensions Research Gifts-Fl	204.30						204.30
B Ray Thompson Dstngshd Prof-Speer	716.52						716.52
Wood Composites Gift-Wang	3,859.91			2,419.20			1,440.71

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Forestry							
Forestry Univ							
TNTN Timber Consult Gift-Spring Ca	1,218.16						1,218.16
JM Huber Corporation Gift-Hopper	13,213.56						13,213.56
UTF FWF Special Events Gift	20,982.25			10,884.45			10,097.80
Policy Research-Hodges	47.55						47.55
Wildlife Health Gift Fund-Hickling	42.07-			42.07-			
Center for Native Grasslands Gift-			2,366.40	2,366.40			
UT-B 4000080718 Lghtwght Res-Schex	2,304.86			440.73	154.26		1,709.87
NBW Conservation Intve State-McKen	53,698.16						53,698.16
Wetlands Program Gift			280.80	280.80			
NBCI Support Fund			3,376.42	3,376.42			
Wildlife Disease Ecology Gift	915.99						915.99
S. Martin Bronson Forestry Fund	10,944.67	16,238.64		13,293.86			13,889.45
UTF Claussen Grazing Gift			7,255.66	7,255.66			
Wildlife Cyometry NEX-Eda	2,133.55-			2,133.55-			
USDA NIFA Southeast QMI-Fly	3,493.88-		59,150.08	39,754.43	15,901.77		
Joe Crafton Family Endwmt Quail Rs	10,114.88	4,623.04		4,118.37			10,619.55
USDA FS AG4568C140036 SRS Support-	27,615.34-		84,821.46	52,005.57	5,200.55		
USGS Administrative Support 2014-B	1,913.80-		29,270.95	32,823.80			5,466.65-
TWRA Deer Data Collection-Willcox	188.93-		1,233.27	1,044.34			
UT Tree Improvement Program Fund			6,256.00	6,162.06			93.94
USDA FS 14JV11330144059- Poudyal	360.23-		4,020.07	3,017.92			641.92
USDA FS Genetic Specialist 14-Schl	19,712.47			19,942.30			229.83-
Commonwealth of VA NBCI 2017-McKen	0.01-			0.01-			
USDA FS American Chestnut-Schlarba	414.79-		7,519.52	7,104.73			
USDA FS 14DG111325400098-Ag Frankl	1,983.82-			1,983.82-			
USDA NIFA Plastic Biodgrdble Mulch	3,717.00-		77,124.47	59,010.20	16,643.25		2,245.98-
USDA FS Pedigreed Hardwood-Schlarb	13,658.80-		53,336.06	53,755.53			14,078.27-
USDA FS Mgt & Ecological Processes	467.70-		10,000.69	8,665.02	867.97		
LDWF Monitoring Black Bears 2015 C	1,811.19-			1,574.94-	236.25-		
Texas PR NBWCI - McKenzie	32,850.00-		32,850.00				
USDA NIFA Native C4 Grass-AgR			22,611.90	16,151.36	6,460.54		
USGS Black Bears GSMNP-Clark			8,473.12	7,366.70	1,106.42		
USDA FS American Chstnt Mod 1-Schl			3,997.63	3,997.63			
USFWS Full Life Cycle Cerulean - B	4,881.48-		15,873.91	9,354.99	1,637.44		
NPS Indiana Bat Species GSMNP-Will			2,005.48	424.32	74.25		1,506.91
NPS Ranaviral Disease GSMNP-Gray			9,344.58	7,947.69	1,396.89		
NPS Wild Hogs BSF and GSMNP-Clark	8,815.40-		25,058.62	14,103.85	2,139.37		
USFWS Winter Emergence Bats-Willco			40,318.08	34,621.36	8,194.04		2,497.32-
DOI IBC Diagnostic Device - Eda	4,091.76-		11,511.93	7,369.40	3,242.55		3,191.78-
Alabama Native Warm Season Grass-B	4,206.73-		40,877.40	29,630.48			7,040.19
Florida PR NBCI - McKenzie	39,374.97-		29,501.22	9,873.75-			
TWRA 48028 Coordination NBCI- McKe	32,806.38		32,806.38-				
Biovet Inc Antigen Plates Bovichek	88.03-			88.03-			
TACF Am Chestnuts Allegheny-Schlar	5,860.74-		2,967.15	2,893.59-			
USDA FS Cherokee Song Birds - Bueh	4,740.17-		5,669.06	7,803.63	780.46		7,655.20-
NC Wildlife Novel Fungal Pathogen-	16,753.62-		23,178.20	6,424.58			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Forestry							
Forestry Univ							
Indiana DNR NBCI 2016 - McKenzie	4,166.64			4,166.64			
USDA FS FPL Analysis Lumber - Youn	5,181.33-		5,228.72	47.39			
City of Bristol Tree Inv -Jean-Phi	154.45-			154.45-			
TWRA 49985 Demo Wldlf Mid-South-Ke	6,068.13-		32,472.78	23,077.48	3,327.17		
Nature Conservancy Cumberland 16-W	1,725.92-		1,003.72	608.96-	113.24-		
USDA FS Land Between the Lakes-Key	1,828.63-		3,972.33	2,297.73	413.51		567.54-
USDA NIFA Agro-Grasslands Sustain-	4,829.04-		34,091.87	22,619.97	7,556.42		913.56-
TWRA 50774 Wild Turkey Pop- Buehle	34,466.15-		236,469.22	214,781.81	22,792.88		35,571.62-
USDA FS FSC Summer Intn - Jean-Phi	16,216.08-		30,644.90	38,976.91			24,548.09-
USDA FS Shortleaf Pine Phs III - B	54,908.40-		284,105.09	229,196.69			
NPS CESU SOAP Oversight-Belli	1,493.92-		12,498.91	9,872.82	1,727.63		595.46-
USDA NIFA Forestry Scholar-Jean-Ph	1,180.00-		54,342.81	53,598.08			435.27-
TWRA Fungal Amphibian - Gray	3,196.24-		4,353.22	1,156.98			
Nat'l Wld Tky Fed SE Turkey Res-Bu	6,239.24						6,239.24
TVA Tree Improvement FY 17-Schlarb	3,922.56		25,000.00	1,959.61			26,962.95
SC DNR Black Bear Appalachian-Cla	10.56						10.56
TWRA Black Bear Popul Estimate - C	8,207.47-		26,276.78	15,712.51	2,356.80		
TWRA Diversity Interns - Willcox	56,105.10-		94,766.75	97,301.50			58,639.85-
Georgia DNR Density of Blk Bears -	1,487.79-		43,842.69	54,398.35	7,305.93		19,349.38-
Evergreen Pkg Pigeon River Wk 17-A	27,544.20-		67,935.47	46,840.36	20,609.76		27,058.85-
BCI Cave Roosting Bats Cambodia-W	1,723.90-		1,723.90				
TNDH Aedes Survey - Hickling	31,048.09		14,369.00	32,308.08	3,475.15		9,633.86
Sterling Tech Support - Eda	1,016.26						1,016.26
USDA NIFA 2017-67007-26150 Eda Ag			21,438.97	16,606.02	4,832.95		
Commonwealth of KY NBCI PR- Keyser	8.60-			8.60-			
AFWA Bsal suscepitibility trials -	22,822.49-		32,071.21	9,248.72			
Alabama DCNR Conservation Int-McKe	0.02-		5,000.00	5,000.04			0.06-
Kansas NBCI PR - McKenzie	86,378.04		86,378.04-				
West Virginia NBCI State - McKenzi	4,999.97		5,000.00	5,000.04			4,999.93
TWRA User Survey Associated Rec-Po	4,431.42-		60,250.00	66,093.01	10,165.87		20,440.30-
USDA FS Mill Dynamics Exploring -	1,935.42-		15,324.77	16,664.03	1,666.59		4,941.27-
TWRA Native Mussels Harpeth River-	26,933.37-		33,977.00	7,043.63			
TWRA Sickle Darter - Alford	27,636.23-		19,351.00	8,285.23-			
USDA FS NVUM 028 - Schexnayder	37,482.83-		81,985.22	40,456.29	4,046.10		
TDEC-32701-03077/53898 Alford Ag	1,473.33-		21,310.55	19,837.23			0.01-
USDA FAS 10777R001 Ukraine Johne's	10,169.39-			2,725.93	272.63		13,167.95-
DOD - Installations Species Bat- W	19,129.51-		50,662.34	52,487.16	11,693.55		32,647.88-
Louisiana- State NBCI- McKenzie	6,833.32-		41,000.00	41,000.04			6,833.36-
NPS Swarming/Staging Bats GSMNP-Wi	895.86-		40,697.65	36,473.92	5,396.62		2,068.75-
USDA FSA AMD Quail & Songbirds-McK	21,017.95-		79,841.26	82,151.36			23,328.05-
DOI USFWS WNS Bat Reserach - Willc			14,893.96	12,159.05	2,734.91		
UT-B 4000158528 Deer Check 2017-Wi	1,169.10			1,169.10			
Arkansas St Game & Fish NBCI 18-Mc	0.01-		74,999.48	69,444.48	5,555.04		0.05-
OK St Un Canton Lake Fishery - Pou	3,829.17-		3,829.17				
NFWF Restoration of SFP Cumberland	61,792.90-		62,021.23	158.57	69.77		0.01-
UTRF On-site Diagnostic MicroRNA-E	1,097.48-			1,097.48-			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Forestry							
Forestry Univ							
LDWF Monitoring Black Bear 2018 -	26,584.20-		60,019.72	56,130.34	8,419.32		31,114.14-
TWRA Green Salamanders in TN - Mil	1,884.18-		4,629.61	4,580.73	686.89		2,522.19-
SEAFWA Cons & Mgn Hellbendr-Miller			2,100.91	2,416.52	422.84		738.45-
Nebraska NBCI R/C -McKenzie	12,102.93-		68,352.13	69,444.00	5,554.93		18,749.73-
Commonwealth of KY NBCI PR R/C- Mc	0.01-			0.01-			
Oklahoma NBCI R/C -- McKenzie	12,499.83-		31,249.53	23,148.00	1,851.60		6,249.90-
Pheasants Fvr N Bobwhite Fescue -			15,330.56	24,700.68	2,097.63		11,467.75-
Delaware NBCI R/C 18 - McKenzie	1,000.37-		5,000.00	4,629.96	370.32		1,000.65-
Pheasants Fvr Bobwhite BIG -McKenz	7,609.26-		13,119.45	6,599.43	660.02		1,749.26-
South Carolina NBCI R/C - McKenzie	51,999.45-		90,999.06	48,147.96	3,851.52		12,999.87-
NC Wildlife Abudance Black Bears-C	110,531.91-		251,063.90	131,061.75	10,483.90		1,013.66-
TDA TN Pine Resource Mkt - Zobel	16,210.32-		20,000.00	2,631.65	1,158.03		
TWRA Tan Riffleshell Citico Creek-	193.77-		19,054.00	13,097.44	5,762.79		
TWRA 48028 Cord 18-20 NBCI R/C- Mc	37,493.01-		57,492.87	37,037.04	2,962.68		19,999.86-
GA DNR NBCI - McKenzie	74,998.96-		131,248.15	69,444.00	5,554.92		18,749.73-
USDA FS NVUM Data Entry - Schexnay	670.90-		61,760.23	50,303.94	22,133.73		11,348.34-
Pheasants Fvr WLFW Workshop -McKen	307.09-		3,384.09	3,356.64	335.76		615.40-
USDA FS NVUM Chattahoochee-Schexna			5,000.05	42,038.30	4,203.67		41,241.92-
Greenacres Fnd Imprvg Estb Prac-Ke			43,755.00	9,934.44			33,820.56
KY St Un Microclimate Var in KY-Po			3,914.32	4,450.39	1,157.09		1,693.16-
VA NBCI - McKenzie				46,296.00	3,703.32		49,999.32-
Huber Wood Real Time Data Base-You			15,502.50	19,932.27	8,770.20		13,199.97-
USDA FS Expl Exp NVUM data - Poudy			27,227.32	39,361.98			12,134.66-
OK SU YR 2 Canton Lake Fishry-Poud			25,859.03	35,328.41			9,469.38-
TWRA Ruffed Rouse - Graves			407.49	407.49			
NSF Transmission Pathways -			450,086.35	359,104.73	114,785.80		23,804.18-
TWRA 59212 Wrt Smpl Pigeon Riv-Alf			8,000.00	22,458.75	3,366.91		17,825.66-
New Jersey PR NBCI 2019 - McKenzie			15,000.00	13,889.04	1,110.97		0.01-
NPS Oak Regeneration after Fire-Fr			6,549.00	5,593.01	978.70		22.71-
NPS Human/Bats Shared Envrmnts-Wil				18,360.15	2,629.25		20,989.40-
NPS Restoring Native Grasslands-Mc			11,764.90	11,013.64	1,927.75		1,176.49-
Texas PR NBCI R/C - McKenzie			56,249.20	69,444.00	5,554.93		18,749.73-
Missouri NBCI FY 19 - McKenzie			40,000.00	37,037.04	2,962.68		0.28
Nature Conservancy Cumberland 18-W			73,617.43	69,796.46	13,260.76		9,439.79-
USDA FS NVUM Mississippi - Schexna			4,087.00	58,815.83	5,888.99		60,617.82-
NPS Indiana/Tricolored Bat GSMNP-W			9,535.70	7,457.97	2,077.73		
UT B 4000165925 Dear Check 2018-Wi			8,000.00	3,288.34			4,711.66
Arauco NA Graduate Stud Support-Yo			109,240.00	476.36	209.60		108,554.04
NC Wildlife Elk Growth - Clark			10,792.00	18,030.09	537.45		7,775.54-
Pennsylvania NBCI State McKenzie			15,000.00	10,417.04	4,583.50		0.54-
TWRA Ecology of Elk TN - Muller			152,488.52	143,563.27	21,744.20		12,818.95-
NC DHHS Eval Lyme Northwest NC-Hic			6,086.44	6,809.20			722.76-
TVA Freshwater Mussels Tellico-Alf			10,000.00	5,931.39	1,542.16		2,526.45
TWRA Big South Fork Black Bear - C			21,190.37	57,471.14	8,939.57		45,220.34-
Commonwealth of KY Black Bear FY19			32,882.03	29,206.16	4,655.38		979.51-
TVA Develop Survey - Poudyal			5,400.00	3,750.00	1,650.00		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Forestry							
Forestry Univ							
TWR Foundation Basal Proactive -				220.57			220.57-
TDA Online Survey - Schexnayder			6,581.00	5,706.03	855.38		19.59
USDA NIFA Econ Risk Analysis - Hod			5,112.58	5,158.52	2,269.75		2,315.69-
Un of FL Ranavirus in GA - Gray				1,790.07	313.24		2,103.31-
Commonwealth KY BGAD - Keyser			15,000.00	13,495.23	3,508.76		2,003.99-
TWRA Warlber Survey - Buehler			466.48	14,168.60	2,124.61		15,826.73-
USDA FS Shortleaf Pine IV - Black				36,818.67			36,818.67-
TVA Summer Tri-Colored Bats - Will			20,000.00	1,299.50	337.87		18,362.63
Commonwealth KY NBCI 19 & 20 -McK			47,999.36	44,444.00	3,555.16		0.20
Total Forestry	**675,570.24-**	**20,861.68**	**4,313,705.67**	**3,674,214.69**	**480,961.81**		**496,179.39-**
Total Forestry	**675,570.24-**	**20,861.68**	**4,313,705.67**	**3,674,214.69**	**480,961.81**		**496,179.39-**
Plant Sciences Ag Research							
Plant Sciences Ag Research							
Clinton Moore Equipment Fund	1,391.55						1,391.55
Ornam Hort & Land Des Dev Fund	24,870.63	6,637.68		2,814.10			28,694.21
UT Gardens Research Trial Fund			6,775.35	6,775.35			
Cotton Harvest Aides Gift-Main	2,212.25		9,309.34	2,061.58			9,460.01
Cotton Inc 02-252 Gwathmey 2002	9,724.43						9,724.43
Cotton Inc 02-252 Gwathmey 2003	2,991.15						2,991.15
Turf Research Gift-Sorochan	1,172.68		2,309.33	3,482.01			
Sports Turf Gifts-Sorochan			30,528.31	29,142.97			1,385.34
Plant Prod & Hort Therapy Gift-Dey	3.43			3.43			
Crop Physiology Gift-Sams	24,428.01		385.00	1,821.88			22,991.13
Maize Gift Fund-West			579.79	579.79			
Cultivar Evaluation Turf Gift-Soro			3,807.36	3,807.36			
Putting Green Management Gift-Soro			21,124.92	21,098.94			25.98
Urban Landscape Gift-Klingeman	12,542.51			105.98			12,436.53
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	5,392.31			5,036.91			355.40
Secondary Metabolite Rsrch Gift-Ko	19,810.63						19,810.63
Plant Nutrition Gift	32.36		5,618.37	5,650.73			
UTF Turf Management & Weed Control			183,321.87	183,321.87			
Vegetable Weed Science Gift	480.00		13,113.84	13,593.84			
Turfgrass Weed Science Graduate Re			39,328.76	39,328.76			
Turf Research Gift Fund			84,251.93	84,251.93			
Astro Turf LLC Turf Performance-Br	71,858.07-		126,803.45	76,341.98	19,085.49		40,482.09-
Sustainable Ornamental IPM Gift	8,459.08			3,235.00			5,224.08
Functional Genomics Gift Fund	2,721.89			866.78			1,855.11
Turfgrass Pathology Astntshp/Enrch	271.37						271.37
S. Martin Bronson Horticulture Fun	35,386.51	5,412.88					40,799.39
Oliver Perry Temple Fund	24,624.24	3,658.24					28,282.48
Systems Agronomy NEX-Yin	37,892.06		52,000.00	58,573.74			31,318.32
Cotton Research NEX-Main	23,645.39			6,227.23			17,418.16

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Plant Sciences Ag Research							
Plant Sciences Ag Research							
UTF Graduate Student Travel Suppor	426.73			298.14			128.59
IPM Weed Mgt Research NEX-Steckel	61,995.84		4,000.00	10,890.73			55,105.11
UTF Beef and Forage Gift			75.55	75.55			
Syngenta Weed Mgt MGI Soybean-Stec	12,996.97			12,996.97			
Scotts Res Agreement Traffic-Soroc	0.07-				0.07-		
Scotts Res Agt Nutrition/Mowing-So	0.10-				0.10-		
USDA ARS ASD Soil Inhabiting Pest-	6,242.93		25,027.16	35,729.83			4,459.74-
USDA NIFA Alfalfa Forage Managemen	6,613.54-		22,338.39	15,544.53	180.32		
USDA NRCS Stockpiled Grazing-Nave	1,135.66		3,609.65	3,389.51	1,355.80		
TN Soybean 15-85-R Jurat-Fuentes 2	1,755.58						1,755.58
USDA ARS Global Genes Strawberry-C	3,753.02-		21,570.25	18,072.25			255.02-
Lawn Institute Water/Turfgrass - S	13,252.72-		18,018.00	4,101.64	656.20		7.44
Turfgrass Support Gift Fund			31,059.34	31,059.34			
Plastic Float Tray Research	948.74			948.74			
USDA ARS Herbicide Resistant Wd-St	1,301.23-		35,838.75	40,520.98			5,983.46-
USDA ARS Adv Pesticide Spry Apps-A	1,380.72-		28,815.28	21,266.72	9,357.37		3,189.53-
USDA NIFA Mnge Organic Dairies-But	6,821.20-		57,001.37	37,720.44	14,068.45		1,608.72-
Purdue Ins Vector Thsd Cnker - Kli			3,461.30	2,416.62	1,044.68		
Josephson/Graves Endowment Gift Fu	3,330.93	1,436.72		357.25			4,410.40
UT B 4000147634 Trns Poplars - Che	3,074.72-		22,999.99	19,139.05	8,421.18		7,634.96-
USDA NIFA Agro-Grasslands Sustain-			2,675.35	1,857.88	817.47		
Mich St BHEARD Program - Hewezi	5,081.07-		47,304.67	33,596.44	7,449.51		1,177.65
USDA ARS High Oleic Sybn 2017-Pant	7,521.05-		51,954.53	57,089.21			12,655.73-
USDA NIFA Cleistogamy Oilseed Crop			131,562.09	120,562.09	11,000.00		
Cornell Developing Eastern Brocoll	9,730.65-		58,795.22	41,651.07	9,102.30		1,688.80-
Purdue Int Best Mgm Pract Yr 2 - S	4,765.09-		18,548.71	13,783.62			
TDA Extend Growing Season-AgR PS	689.29-		2,776.37	2,087.08			
USDA ARS Protein Meal Project-Pant	32,148.99-		33,987.87	1,838.88			
TN Soybean 17-12-R Pantalone	4,881.91-			3,961.27			8,843.18-
TN Soybean 17-38-R Sykes	4,097.00-			1,487.00-			2,610.00-
TN Soybean 17-86-R Smallwood	5,306.08-			1,708.98-			3,597.10-
TN Soybean 17-117-R Stewart	2,867.25-			2,867.25-			
Cotton Inc Core 15-929 2017 -Raper	0.90						0.90
PMI Agronomic Pract Burley Tob-Wal	26.81-			26.81-			
Cotton, Inc 16-428TN 2017 - Stecke	462.00		462.00-				
Monsanto Service Order 35 - Stecke	13,030.25-			10,179.51-	2,850.74-		
Monsanto Service Order 36 - Stecke	5.56			4.43	1.13		
UT-B 4000140842 DOE-KBase Mod 6 R	49,861.22-		219,888.61	191,220.97	49,717.45		70,911.03-
SmithBucklin USB Cover Crp TN - Sy	8,949.68-		29,561.24	20,253.90			357.66
SmithBucklin USB Cover Crp TN - Yi	13,735.02-		39,640.08	25,905.06			
SmithBucklin USB Cover Crp TN - Oa	3,148.77-		6,320.79	3,172.02			
SmithBucklin USB Imp Drought - She	7,126.56-		33,800.52	26,673.96			
SmithBucklin USB Soil Water Res -	5,831.74-		24,177.07	18,345.33			
MTSU Transitioning Org Forage - Oa	444.77-		32,387.30	32,044.84	8,876.93		8,979.24-
UT-B 4000158961 CBI UTIA - Stewart	66,762.83-		316,305.39	264,176.30	103,139.79		117,773.53-
Cotton, Inc 16-428TN Glyphosate-St	5,199.01-		18,957.18	13,758.17			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Plant Sciences Ag Research							
Plant Sciences Ag Research							
Cotton, Inc 16-276TN 2018 - Shekoo	2,750.52-		8,040.00	5,289.48			
Cotton Inc 15-917 TN 2018 Raper	8,408.81-		16,236.75	7,827.94			
Cotton, Inc 16-424 2018 RBTN Trial	3,229.87-		3,214.23	27.32-	11.68		
TN Soybean 17-144-R Mueller	1,752.95-			1,752.95-			
Cotton, Inc 15-929 Large-Plot - Ra	6,120.23-		7,841.21	1,495.59	274.73		49.34-
Un of Cal SC Strawberry Prod - But	5,507.77-		51,710.61	33,579.91	9,469.42		3,153.51
UT-B 4000160684 Chara GWAS Ident -	19,389.33-		95,864.71	81,298.97	21,137.73		25,961.32-
Auburn Un CIG Increasing Adpt - Ra			20,840.58	17,441.45	7,674.23		4,275.10-
USGolf Assc Goosegrass - Brosnan	29,672.14		39,440.00	39,187.31	6,269.37		23,655.46
TN Soybean17-012-R Pantalone	25,286.64		40,453.60	92,408.78			26,668.54-
TN Soybean 18-020-R Steckel	21,551.42		75,000.00	96,557.08			5.66-
TN Soybean 18-028-R Arelli	397.58		22,428.00	22,825.58			
TN Soybean 18-038-R Sykes	2,181.78		12,090.00	14,271.78			
TN Soybean 18-083-R Chen	11,412.93-		20,950.00	9,537.07			
TN Soybean 18-099-R Hewezi	7,605.49-		36,226.50	28,621.01			
TN Soybean 18-104-R Yin	4,565.71		9,040.00	16,576.20			2,970.49-
TN Soybean 18-105-R Shekoofa	6,784.41		10,000.00	16,784.41			
TN Soybean 18-115-R Hewezi	4,116.62-		26,473.00	22,470.88			114.50-
TN Soybean 18-117-R Stewart	8,154.22		25,000.00	33,154.22			
TN Soybean 18-137-P Shekoofa	4,284.91		12,710.00	17,444.91			450.00-
TN Soybean 18-149-P Smallwood	15,728.35		14,000.00	33,260.20			3,531.85-
TN Soybean 18-151-P Stewart	1,525.81		25,000.00	26,525.81			
TN Soybean 18-152-P Shekoofa	6,954.45		10,050.00	17,004.45			
USDA NIFA Biomass Yield-Bhandari	12,188.60-		121,110.37	76,038.55	33,456.97		573.75-
UT-B 4000160685 Synthtic&Molec - C	15,773.81-		40,000.00	16,804.39	7,421.80		
GCSAA Survey Bluegrass- Brosnan	5,000.00		5,000.00	15,000.00			5,000.00-
GCSAA Survey Bluegrass-Brosnan MAT				5,622.00-			5,622.00
Cotton, Inc Core 18-017 - Raper	3,028.47-		8,000.00	4,321.55	649.98		
Monsanto Service Order 43 - Stecke	6,608.00-		6,608.00				
USDA NIFA Soybean Infection Cntrl-	6,540.49-		86,360.38	55,559.47	24,446.18		185.76-
PMI Frogeye Leaf Spot-PS Walker	4,356.00			3,025.00	1,331.01		0.01-
Monsanto Service Order 44 - Stecke	5,912.69-		7,198.00	894.33	393.50		2.52-
Koch Ag Urease Inhibitors Corn - Y	10,771.21		3,750.00	12,101.00	2,420.21		
Monsanto Service Order 40 - Stecke			6,360.00				6,360.00
Bayer CropScience 2018 Field Tr-St			18,500.00	18,500.00			
SISGRASS Athlete Safety - Sorochan	11,174.11		12,528.00	16,467.54	7,245.72		11.15-
BASF PrePlant Burndown Tankmixes-S			13,231.00	13,231.00			
Dow Agro Exam Prod Emmission - Mue			7,920.00	5,497.28	2,422.72		
Altria Double Haploid - Walker			1,440.00	1,000.00	440.00		
Altria Low Alkaloid Burley - Walke			4,320.00	3,000.00	1,320.00		
BASF Testing Agreement - Mueller			45,263.00	40,166.14	14,373.09		9,276.23-
USDA FAS BFP18 Malawi(Chipeta)Bio-				38,251.53	3,825.62		42,077.15-
NTEP 2017 KY Bluegrass Test - Soro			900.00	7,257.62			6,357.62-
USDA FS Optimizing Molecular-Kling			2,176.18	6,636.30	2,919.96		7,380.08-
SmithBucklin USB Protein Meal -Pan			50,073.23	55,582.33			5,509.10-
BASF Non-crop Ryegrass - Steckel			11,060.00	7,681.00	3,379.00		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Plant Sciences Ag Research							
Plant Sciences Ag Research							
SmithBucklin USB Imp Drought Y2 Sh			26,468.91	34,848.26			8,379.35-
TX A&M SCRI Herb Res Bluegrass-Br			34,700.43	35,697.58	10,654.56		11,651.71-
UT-B 4000165513 CBI Poplar - Ranja			29,768.51	25,836.72	11,368.17		7,436.38-
Purdue Int Best Mgmt Prac Yr 3 - S			22,778.34	29,194.80			6,416.46-
SmithBucklin USB Impact of Sulfur			26,893.19	43,433.02			16,539.83-
Cotton Drought Stress 16-276TN-She			1,346.13	2,399.00			1,052.87-
Purdue Off Target Dicamba - Muelle			45,370.58	45,060.71			309.87
Cotton- TN RBTN 2019 16-424 - Rape			1,759.50	3,213.74	482.04		1,936.28-
Purdue Crops&Wedds Program - Steck			15,331.28	19,612.23			4,280.95-
UTRF Soybean Cyst Resist Genes-Hew			15,000.00	5,311.01			9,688.99
Purdue Off-Target Dicamba Yr2 - Mu			38,497.20	69,189.06			30,691.86-
Cotton Inc 18-017 Ren 1 - Raper			1,861.80	3,237.93	485.68		1,861.81-
Cotton Inc 15-917 TN'19 Res Prg TN			18,453.41	27,946.92			9,493.51-
Cotton Inc 15-929 Larg Plot 19 -R			500.07	4,672.83	700.53		4,873.29-
Cotton, Inc 19-954 Mult Pass - Rap			1,237.98	12,428.57	1,864.23		13,054.82-
UGA Deoploying Mulch Crop - Oakes				8,382.05	2,861.78		11,243.83-
Cotton, Inc 16--428TN 2019 - Steck				1,403.60			1,403.60-
VA Tech SARE - Butler			440.00	43.10			396.90
TN Soybean 19-012-R Pantalone			31,500.00	2,708.34			28,791.66
TN Soybean 19-154-P Shekoofa			4,400.00	524.94			3,875.06
TN Soybean 19-154-P Yin			9,380.50	4,684.39			4,696.11
TN Soybean 19-137-R Shekoofa			11,400.00	7,317.27			4,082.73
TN Soybean 19-149-R - Pantalone			14,000.00	5,962.50			8,037.50
TN Soybean 19-152-R Shekoofa			7,250.00	5,401.03			1,848.97
TN Soybean 19-020-R Mueller			54,500.00	14,143.08			40,356.92
TN Soybean 19-028-R Arielli			17,500.00	21,788.37			4,288.37-
TN Soybean 19-099-R Hewezi			27,500.00	23,977.68			3,522.32
TN Soybean 19-115-R Hewezi			17,500.00	8,827.02			8,672.98
TN Soybean 19-117-R Stewart			20,000.00	20,433.69			433.69-
TN Soybean 19-151-R Stewart			15,000.00	18,403.05			3,403.05-
TN Soybean 19-105-R Shekoofa			6,000.00	1,445.81			4,554.19
MSU Mature Soybean Seed - Pantalon			17,576.86	25,099.49			7,522.63-
Monsanto Service Order 55 - Stecke			5,192.00				5,192.00
Monsanto Service Order 56 - Stecke			5,664.00	540.83	237.97		4,885.20
Plant & Soil Science Dev Fund	4,815.03						4,815.03
Soybean Resrch Gifts-Pantalone			642.49	642.49			
Weed Control Gifts-Mueller			35,244.37	35,244.37			
UTF Weed Control Gift			151,318.29	151,318.29			
Total Plant Sciences Ag Re	**10,951.08**	**17,145.52**	**3,687,636.83**	**3,401,912.98**	**420,961.04**		**107,140.59-**
Total Plant Sciences Ag Rese	**10,951.08**	**17,145.52**	**3,687,636.83**	**3,401,912.98**	**420,961.04**		**107,140.59-**
Governmental & Public Relation							
Governmental & Public Relation							
Research IDEA Grants Fund	74,383.66	5,787.84					80,171.50
Total Governmental & Publi	**74,383.66**	**5,787.84**					**80,171.50**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Governmental & Public Relation							
Governmental & Public Relation							
Total Governmental & Public	**74,383.66**	**5,787.84**					**80,171.50**
Center for Renewable Carbon							
Department Not Found							
SDSU SunGrant Regional #2 - Labb			15,945.20	1,000.00	440.00		14,505.20
Total Department Not Foun			**15,945.20**	**1,000.00**	**440.00**		**14,505.20**
Center for Renewable Carbon							
USDA NIFA-IBSS Research-Rials	32,668.09-		205,668.09	13,040.87	3,472.53		156,486.60
USDA NIFA-IBSS Subcontracts-Rials	27,205.80-		27,205.80	123,361.42			123,361.42-
USDA NIFA-IBSS Feedstock-Rials	4,230.76-						4,230.76-
USDA NIFA Regional SunGrant Prgm-R	13,707.43						13,707.43
UTF Renewable Materials Research G	11.43						11.43
USDA NIFA EEO-Chmely	286.08-						286.08-
SDSU SunGrant Bioeconomy Admin-Ria			26,487.79	57,136.40			30,648.61-
Purdue Catalytic Cnvsrn (C3Bio)-Bo	16,541.06-		53,997.75	28,255.19	10,950.63		1,749.13-
Thermochemical Conversion Biomass	1,345.20			200.00			1,145.20
SDSU SunGrant Bioeconomy Prof Fees			28,000.00	20,000.00	8,000.00		
NFLI-ID# 1014 Pro# 3360004 BioMim-	20,580.42			16,329.63	4,250.79		
USDA NIFA Pyrolysis Process-Labbe	3,329.99-		32,699.25	20,395.33	8,973.93		
SDSU SunGrant Bioecon Regional Awd	273,118.51-		499,642.58	654,775.44			428,251.37-
SDSU SunGrant Regional -Chmely	350.98-		1,594.71	1,243.73			
NSF CBET-151181 - Labbe	1,176.99-			817.60-	359.39-		
UN of ARK Bone Regeneration-CRC Ha	1,516.59-		1,516.59	1,648.71	725.43		2,374.14-
DOT Alternate Jet Fuels #3 -Rials			2,000.64	9,425.30	4,147.14		11,571.80-
DOE SynPLASTome 2.0 - Lenaghan	0.01-						0.01-
Central FL CoE Technology HLB Mgt-	15,547.00-		89,525.23	57,703.54	16,274.69		
DOE-EE&RE LEAF Project - Rials			286,174.96	372,245.25	26,796.90		112,867.19-
DOE-EE&RE LEAF Project - Labbe	2,582.32-		115,626.75	86,081.61	37,875.90		10,913.08-
DOE-EE&RE LEAF Project - Young	5,244.32-			3,641.08-	1,603.24-		
DOE-EE&RE LEAF Project - Young -	93.19-						93.19-
DOT Alternate Jet Fuels #4 - Rials	873.88-		5,455.45	3,181.65	1,399.92		
Un Cal Intg Biofnry Eth-Ragauskas	7,115.99-		74,464.58	59,615.25	16,813.89		9,080.55-
Virginia Tech Hemicellulose Hydro-	15,109.38-		22,788.22	7,416.04	3,178.21		2,915.41-
SDSU SunGrant Internal - Chmely	181.72-			129.80-	51.92-		
USDA NIFA Engineered Carbon-Harper	5,339.92-		73,946.83	51,341.83	17,637.77		372.69-
SDSU SunGrant Internal - Naskar	4,186.46-		19,384.12	10,890.72	4,356.29		49.35-
UT B 4000156854 Pulping Wood - Boz	20,652.86-		38,660.53	12,476.86	5,489.83		40.98
DOT Alternate Jet Fuels #5 -Rials				1,037.46	456.48		1,493.94-
SDSU SunGrant Regional Nanofibrils	671.55-		8,708.89	53,414.19	23,502.24		68,879.09-
USDA NIFA Thermoplastics-Naskar				530,590.96	104,349.62		634,940.58-
USDA NIFA Populus Pathways-Rials	36,739.49-		144,816.94	92,549.31	15,528.14		
SDSU SunGrant Regional Nano-Ragaus	3,423.43-		3,423.43	2,019.59	888.62		2,908.21-
SDSU SunGrant Regional Photo Lign-	7,080.55-		45,662.45	55,570.42	20,870.24		37,858.76-
SDSU SunGrant Regional Photo Lign-			3,766.49	4,547.14	2,000.74		2,781.39-
Grow Bioplastic SBIR Lignin-based-	6,476.81		31,428.00	18,468.36	8,126.08		11,310.37

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Center for Renewable Carbon							
Center for Renewable Carbon							
USDA NIFA Agro-Industrial ARECCS-C	893.26-		30,303.07	20,423.49	8,986.32		
USDA NIFA Agro-Industrial ARECCS-P	30,927.39-		55,255.25	24,377.17			49.31-
SDSU SunGrant Internal FY 16 - Lab			52,287.83	43,047.97	17,219.18		7,979.32-
SDSU SunGrant Internal FY 17 Labb	17,594.89-		73,222.62	55,002.55	22,001.01		21,375.83-
USDA NIFA Lignin-Polyurethanes-Rag	175.09-		213,126.99	181,158.69	41,289.48		9,496.27-
DOE-EERE Catalysis Tech -Harper			338,415.73	315,576.08	56,842.10		34,002.45-
Colortech Additives Valid Proj - H			20,066.25	18,580.00	8,175.00		6,688.75-
Prisma "Lignon Systems" Harper AG			42,335.00	692.89	304.87		41,337.24
SDSU SG Internal #3 Abdoulmoumine-				7,144.00	2,857.59		10,001.59-
Total Center for Renewable	**492,736.26-**		**2,667,658.81**	**3,026,376.56**	**501,727.01**		**1,353,181.02-**
Total Center for Renewable C	**492,736.26-**		**2,683,604.01**	**3,027,376.56**	**502,167.01**		**1,338,675.82-**
Synthetic Biology Center							
Synthetic Biology							
DOE CASB SynPLASTome 2.0 - Lenagha	120,117.49-		196,349.05	273,896.76	37,272.28		234,937.48-
DARPA CASB Sustainability Crops-Le	1,009.83-		47,955.47	70,819.20	31,160.46		55,034.02-
DARPA CASB FA865-18-7870-Lenaghan			97,572.28	80,983.97	33,980.30		17,391.99-
DOE CASB SynPLASTome 2.0 - Stewart	347,090.20-		976,274.14	428,607.64	75,763.21		124,813.09
DOE CASB SynPLASTome 2.0 TT&O - S	16,426.13-		34,884.80	34,866.95			16,408.28-
DARPA CASB Sustainability Crops-St	1,272.83-		95,557.64	113,110.52	48,531.76		67,357.47-
UT-B CASB 4000159416 LDRD - Stewar	2,055.07-		80,719.85	66,344.67	29,191.65		16,871.54-
UC-Davis CASB SyPro Poplar - Stewa	43,670.45-		300,117.49	196,828.77	82,313.06		22,694.79-
DARPA APT Phytosensors 2.0-Stewart			600,062.02	544,805.45	120,303.34		65,046.77-
DARPA APT Phytosensors 2.0-Lenagha			295,211.08	243,501.47	77,298.36		25,588.75-
DARPA APT Phytosensors 2.0-Chen			56,947.84	39,547.11	17,400.73		
BASF Soybean Genetic Screening - S			87,012.00	5,506.89	2,423.03		79,082.08
DARPA APT Phyto 2.0 PHASE 2-Stewar			122,544.71	151,832.64	31,943.40		61,231.33-
DARPA APT Phyto 2.0 PHASE 2-Lenagh			68,220.16	80,976.47	35,629.65		48,385.96-
DARPA APT Phyto 2.0 PHASE 2-Chen			11,919.60	16,056.25	7,064.75		11,201.40-
Total Synthetic Biology	**531,642.00-**		**3,071,348.13**	**2,347,684.76**	**630,275.98**		**438,254.61-**
Total Synthetic Biology Cent	**531,642.00-**		**3,071,348.13**	**2,347,684.76**	**630,275.98**		**438,254.61-**
Ames Plantation							
Ames Plantation Station Univ							
Ames Plantation Development Fd	12,524.65			999.54			11,525.11
Hobart Ames Foundation	154,386.95-		593,630.94	585,058.64			145,814.65-
Hollingsworth Ames Plantation Fund	21,361.36	2,321.08					23,682.44
Hollingsworth/Hughes Ag Experiment	85,286.92	13,570.44					98,857.36
Total Ames Plantation Stat	**35,214.02-**	**15,891.52**	**593,630.94**	**586,058.18**			**11,749.74-**
Total Ames Plantation	**35,214.02-**	**15,891.52**	**593,630.94**	**586,058.18**			**11,749.74-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Agricultural Experimnt Station							
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			22,896.31	22,896.31			
Forest REC Memorial Fund	4,260.00						4,260.00
Forest REC Development Fund	1,345.68			827.24			518.44
Oak Ridge Yacht Club Forestry	60,002.51	8,714.00		4,212.92			64,503.59
TAES Arboretum Fund	54,720.93	42,016.99	7,500.00	58,182.10			46,055.82
NSF IOS 1353327 Call Complexity-AG	509.24-		1,498.34	706.50	282.60		
Purdue Ins Vector Thsd Cnk-Klingem			5,815.03	4,070.11	1,744.92		
TDA Potential Specialty Food-Hensl	75.58-		56.56	19.02-			
USDA ARS Genomic '16-Trigiano FRRE	406.74-		5,237.61	5,531.64			700.77-
UT-B 4000149819 Ag - Hoyt	89.19-		89.19	1.09	1.09-		
NFWF Restoration of SFP Cumber-Sch	9,187.68-		21,846.72	16,223.76	7,138.45		10,703.17-
UT Arboretum Special Projects Gift			2,472.42	2,472.42			
UT-B 4000160478 Auxier - Hoyt FRRE	571.15-		5,924.74	3,808.75	1,675.85		131.01-
DTRA-HDTRA117C0044 SWARM-AG FRREC			4,142.31	2,876.61	1,265.70		
USDA ARS Genomic Wk Pl 18 Trigiano			379.80	379.80			
FRREC Allocation Non-Foundation Gi	781.05			500.00			281.05
FRREC Allocation NEX	368.00			132.00			236.00
Total Forestry Stations	**110,638.59**	**50,730.99**	**77,859.03**	**122,802.23**	**12,106.43**		**104,319.95**
Total Forestry Stations	**110,638.59**	**50,730.99**	**77,859.03**	**122,802.23**	**12,106.43**		**104,319.95**
Highland Rim Experimnt Station							
Highland Rim Exp Sta Univ							
Highland Rim Development Fd			1,851.88	1,851.88			
R Burns "Sack" Mc Intosh Fund	39,937.11	60,278.24		67,189.53			33,025.82
Internship Programs HRREC			7,733.90	11,652.48			3,918.58-
Tobacco Research Gift			788.80	788.80			
HRREC Research Development NEX-Sim	10,514.30-		13,500.00	2,986.48			0.78-
USDA ARS High Oleic Sybn 2017-Pant			1,535.56	2,650.56			1,115.00-
USDA ARS Protein Meal Pr-Pantalone	1,825.00-		1,964.37	139.37			
TN Soybean 17-12-R Pantalone	331.11-						331.11-
TN Soybean 17-38-R Sykes	958.06-			58.06-			900.00-
TN Soybean 17-86-R Smallwood	164.28-			64.28-			100.00-
PMI Agronomic Pract Burley Walker	1,297.27			880.29	416.98		
TDA Corn Silage/Crop Rmvl-Hawkins	876.15-		2,478.96	2,512.92	376.95		1,287.06-
TN Soybean18-012-R Pantalone HRREC	678.46-		1,000.00	574.47			252.93-
TN Soybean 18-038-R Sykes HRREC	1,330.28-		3,325.00	2,014.27			19.55-
PMI Frogeye Leaf Spot-Hansen HRREC	2,579.30			1,799.60	791.82		12.12-
Altria Double Haploid - Walker HRR			10,080.00	7,000.00	3,080.00		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Highland Rim Experimnt Station							
Highland Rim Exp Sta Univ							
Altria Low Alkaloid Burley-Walker			10,080.00	7,000.00	3,080.00		
SmithBucklin USB Protein Pantalone			2,119.38	3,000.29			880.91-
UN of KY Res Fnd Exper Burley - Mi			518.40	4,868.06	2,141.94		6,491.60-
TN Soybean 19-012-R Pantalone HRRE			1,500.00	3,000.11			1,500.11-
Tn Soybean 19-038-R - Sykes HRREC			3,325.00	6,503.42			3,178.42-
HRREC Allocation Foundation Gift			32.07	32.07			
HRREC Allocation NEX	685.69			693.62			7.93-
Total Highland Rim Exp Sta	**27,821.73**	**60,278.24**	**61,833.32**	**127,015.88**	**9,887.69**		**13,029.72**
Total Highland Rim Experimnt	**27,821.73**	**60,278.24**	**61,833.32**	**127,015.88**	**9,887.69**		**13,029.72**
Knoxville Station							
Knoxville Station Univ							
East TN REC Gift Fund			1,065.00	1,065.00			
Astro Turf LLC Turf Performance-ET	16,378.68-		6,610.05	7,811.78	1,952.94		19,533.35-
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	2,435.25-		3,204.96	600.37	169.34		
USDA NIFA Native C4 Grass-AgR	33.28-		33.28				
USDA NIFA Mnge Organic Dairies-Pig	1,213.96-		2,183.93	838.97	369.15		238.15-
Proton Pwr Biochar Litter Am-Smith	1,440.00-						1,440.00-
USDA NIFA Hlth of Lactating Cws-Kr	4.70-						4.70-
USDA NIFA Oocyte Dairy Cow-Edwards	4,909.98-		2,095.77				2,814.21-
USDA NIFA Ag Resilience Water Rsc-			4,392.89	3,137.78	1,255.11		
NC Wildlife Novel Fungal Path-Gray			897.91	897.91			
NIH 1R21AI119462-01A1Enterobac-Lin	1,387.29-		3,708.97	1,612.28	709.40		
UKRF Cover Crops High Tunnel-Wszel	708.78-		1,209.53	450.68	50.07		
USDA NIFA Agro-Grasslands Sustain-	147.69-		1,553.10	975.98	429.43		
Angus Foundation Microbiome-Pohler	1,500.00		1,500.00-				
USDA ARS High Oleic Sybn 2017-Pant	840.72-		1,506.11	1,917.30			1,251.91-
TWRA Fungal Amphibian - Gray ETRE	341.00-		608.79	267.79			
USDA ARS Protein Meal Pr-Pantalone	202.38-		2,494.36	2,291.98			
Ohio State Preparing Growers-Ownle	1,894.17-		8,185.97	4,404.30	1,887.50		
TN Soybean 17-12-R Pantalone	830.49-						830.49-
TN Soybean 17-38-R Sykes	695.72-						695.72-
TN Soybean 17-86-R Smallwood	100.62-			0.62-			100.00-
Balchem Effects Rumin - Rius ETREC	4,695.32-		7,180.40	1,982.07	495.54		7.47
USDA NIFA 2017-67007-26150 Almedia	243.39		3,090.90	2,315.48	1,018.81		
Zinpro Trace Mineral Embry-Pohler	271.69-						271.69-
AFWA Bsal suscepitibility trls-Gra			1,146.27	1,146.27			
TDA Corn Silage/Crop Rmvl-Hawkins	4,176.81-		5,491.16	1,570.00	235.49		491.14-
KSU Orosomucoid Mechanist-ETREC Wh			171.01	118.76	52.25		
SmithBucklin USB Cover CrTN-Skyes	508.85-		3,228.29	2,719.44			
Ascus Effect of Native Rumen-Myer	4,574.84		24,196.58	8,694.16	3,825.43		16,251.83
TN Soybean18-012-R Pantalone ETREC	964.80		1,000.00	2,329.81			365.01-
SEAFWA Cons & Mgn Hellbders-Miller			1,137.26	967.89	169.37		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Knoxville Station							
Knoxville Station Univ							
TN Soybean 18-038-R Sykes ETREC	1,236.51		2,750.00	4,000.14			13.63-
TN Soybean 18-149-P Smallwood ETRE	500.00		400.00	1,093.48			193.48-
USDA NIFA Biomass Yield-Bhandari E	1,360.96-		15,570.12	10,048.30	4,421.24		260.38-
Biozyme Prebiotic Additive - Rius	140.27-		5,700.00	15,529.42	3,416.46		13,386.15-
SISGRASS Athlete Safety - Sorochan	619.39		750.00	939.33	430.06		
UT-B 4000158961 CBI UTIA-Stewart E				354.07	155.79		509.86-
NSF 1814520 Transmission Pys-Gray			15,956.54	12,292.64	5,408.77		1,744.87-
NTEP 2017 KY Bluegrass-Sorochan ET			100.00				100.00
SmithBucklin USB Protein Pantalone			778.42	3,027.97			2,249.55-
Un of Nevada Msing Erosion-Yoder E			3,970.00	1,215.58			2,754.42
Purdue Off Target Dicamba- Mueller			2,862.50	2,862.50			
UTRF Mastitis in Cows - Kerro Dego			3,000.00				3,000.00
Purdue Off-Tar Dicamba Yr2-Mueller			724.56	884.50			159.94-
TN Soybean 19-012-R Pantalone ETRE			1,500.00	244.19			1,255.81
Tn Soybean 19-038-R - Sykes ETREC			2,750.00	283.39			2,466.61
Tn Soybean 19-154-P - Sykes ETREC			1,000.00	319.71			680.29
TN Soybean 19-149-R Pantalone ETRE			1,000.00	203.68			796.32
TN Soybean 19-020-R Mueller ETREC			250.00				250.00
ETREC Allocation Foundation Gift	710.88			685.00			25.88
ETREC Allocation Non-Foundation Gi	48.63		600.00	648.00			0.63
ETREC Allocation NEX	170.26						170.26
Total Knoxville Station	**32,699.29-**		**142,958.98**	**102,747.28**	**26,452.15**		**18,939.74-**
Total Knoxville Station	**32,699.29-**		**142,958.98**	**102,747.28**	**26,452.15**		**18,939.74-**
Middle TN Experiment Station							
Middle TN Exp Station Univ							
Middle TN Rec Development Gift Fun			1,517.38	1,517.38			
EF Chapman Improvement Endowment	17,402.24	4,466.96					21,869.20
USDA NRCS Stockpiled Grazing-Mulli	3,008.10		3,008.10-				
USDA NIFA Ag Resilience Water Rsc-			8,996.38	6,425.99	2,570.39		
USDA NIFA Agro-Grasslands Sustain-	1,278.00-		3,828.60	1,771.25	779.35		
USDA NIFA 2017-67007-26150 Almedia	3,174.34-		5,510.90	2,947.61	1,296.95		1,908.00-
Select Sires PAG sire fert-Pohler	179.00-						179.00-
TDA Corn Silage/Crop Rmvl-Hawkins				87.50	13.12		100.62-
SmithBucklin USB Cover Crp-Sykes-M	669.70-		969.70	300.00			
MTSU Transitioning Og Forage-Oakes			43.69	52.24	22.99		31.54-
UGA Deoploying Mulch Crop - Oakes				30.79	13.55		44.34-
TN Soybean 19-154-P Sykes MTREC			1,000.00	120.11			879.89
NSCT SRSFC Blueberry-Hansen MTREC			1,400.00	1,489.77			89.77-
MREC Allocation NEX	100.00						100.00
Total Middle TN Exp Statio	**15,209.30**	**4,466.96**	**20,258.55**	**14,742.64**	**4,696.35**		**20,495.82**
Total Middle TN Experiment S	**15,209.30**	**4,466.96**	**20,258.55**	**14,742.64**	**4,696.35**		**20,495.82**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Milan Experiment Station							
Milan Experimnt Station Univ							
REC Milan Development GIft Fund	18,680.40		1,600.00	5,884.72			14,395.68
Milan Museum Field Day			7,026.06	7,026.06			
Planting Plots NEX Milan - Brown	24,664.00			1,701.22			22,962.78
USDA NIFA Ag Resilience Water Rsc-			9,999.99	7,142.85	2,857.14		
USDA ARS Int Mgm Wintr Wheat-Kelly			525.00	500.01	24.99		
USDA ARS High Oleic Sybn 2017-Pant	400.00-		400.00				
USDA ARS Protein Meal Pr-Pantalone	700.00-		1,000.00	300.00			
TN Soybean 17-12-R Pantalone	300.00-						300.00-
TN Soybean 17-38-R Sykes	750.00-						750.00-
TN Soybean 17-86-R Smallwood	100.00-						100.00-
TN Soybean 17-104-R McClure	1,500.00-		1,500.00				
LSU Pest Cont SbsY2 -Kelly-Young M	1,635.00-		2,000.00	365.00			
Cotton Inc 15-651TN 2018 -Duncan M	250.00-		250.00				
Cotton Inc 15-650TN-Buschermohle M	250.00-		250.00				
Cotton, Inc 18-237 Planter-Raper M	3,000.01-		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-		1,000.00				250.00-
TN Soybean 18-026-R Stewart Milan	792.29-		1,000.00	457.71			250.00-
TN Soybean 18-038-R Sykes Milan	625.00-		2,625.00	1,706.51			293.49
TN Soybean 18-098-R Kelly Milan	269.74-		1,400.00	1,480.26			350.00-
TN Soybean 18-101-R Duncan Milan	250.00-		250.00				
TN Soybean 18-104-R McClure Milan	250.00-		250.00				
TN Soybean 18-137-P Shekoofa Milan	1,100.00-		100.00	350.00			1,350.00-
TN Soybean 18-080-R Jagadamma Mila	500.00-		400.00				100.00-
Pioneer Cotton Treatment-Stewart M	1,444.00-		1,444.00				
Monsanto #53 Lygus Study-Stewart M	1,440.00			1,000.00	440.00		
SmithBucklin USB Protein Pantalone			1,489.40	3,000.00			1,510.60-
NSF EAGER SitS Soil Health-Walker			1,444.82	3,000.00	1,320.00		2,875.18-
LSU Pest Cont SbsY3Kelly-Young MIL			1,500.00	3,235.00			1,735.00-
Purdue Int Bst Mg PrtYr 3-Steckel			1,000.00	2,500.00			1,500.00-
Cotton, Inc Soil Hlth-Jagadamma WT				1,000.00			1,000.00-
Cotton-UAS Prod 15-650TN - Duncan				250.00			250.00-
Cotton- Pest 13-589TN 19-Stewart			485.38	1,000.00			514.62-
TN Soybean 19-012-R Pantalone Mila			1,500.00	2,500.00			1,000.00-
Tn Soybean 19-038-R - Sykes MILAN			2,625.00	4,577.50			1,952.50-
TN Soybean 19-104-R McClure Milan			1,000.00	1,500.00			500.00-
Tn Soybean 19-154-P - Sykes MILAN			500.00	1,000.00			500.00-
TN Soybean 19-026-R Stewart Milan			750.00	1,500.00			750.00-
TN Soybean 19-098-R Kelly MILAN			1,750.00	2,000.00			250.00-
TN Soybean 19-137-R Shekoofa Milan			500.00	870.30			370.30-
TN Soybean 19-080-R Jagadamma Mila			500.00	500.00			
MILAN Allocation Foundation Gift	1,000.00						1,000.00
MILAN Allocation Non-Foundation Gi	500.00						500.00
MILAN Allocation NEX	3,920.99		5,000.00				8,920.99
Total Milan Experimnt Stat	**33,839.35**		**57,064.66**	**56,347.14**	**4,642.13**		**29,914.74**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Milan Experiment Station							
Milan Experimnt Station Univ							
Total Milan Experiment Stati	**33,839.35**		**57,064.66**	**56,347.14**	**4,642.13**		**29,914.74**
Plateau Experiment Station							
Plateau Exp Station Univ							
Plateau REC General Support Fund	464.77		14,501.87	6,766.64			8,200.00
Plateau Garden Gift Fund			28,813.23	28,813.23			
UT Plateau Discovery Grdn Pavilion	3,206.90		7,636.33	10,843.23			
TAMU Rose Rosette Disease-Windham	7,497.36-		18,083.54	10,784.36	3,041.61		3,239.79-
Plateau Discovery Garden Gift	13,385.12	8,060.71		14,449.32			6,996.51
Select Sires Inc PAGS Mks - Pohler	5.44						5.44
Plateau REC Operations Fund	2,591.41	1,233.06					3,824.47
ADM Cow Herd Met BGT6885-Mulliniks			17,940.00	13,926.49	2,785.63		1,227.88
Monsanto Resist RNAi-Jurat-Fuentes	17,044.09-		16,800.00	174.35-	69.74-		
TDA Corn Silage/Crop Rmvl-Hawkins	437.29-		437.29	704.18	105.63		809.81-
USDA NIFA Biomass Yield-Bhandari P	1,577.49-		4,300.27	4,508.66	1,983.81		3,769.69-
Un of Cal SC Strawberry Prd-Butler				330.59	93.22		423.81-
Pharmgate Free-Choice Mineral-Smit			11,808.00	10,265.16	4,516.68		2,973.84-
Total Plateau Exp Station	**6,902.59-**	**9,293.77**	**120,320.53**	**101,217.51**	**12,456.84**		**9,037.36**
Total Plateau Experiment Sta	**6,902.59-**	**9,293.77**	**120,320.53**	**101,217.51**	**12,456.84**		**9,037.36**
Tobacco Experiment Station							
Tobacco Exp Station Univ							
Tennessee Tobacco Research Fd	1,787.08	3,599.96		784.97			4,602.07
UKRF INT Tbco Breeding & Genetics-	32,380.44-		110,976.50	77,441.70	29,256.67		28,102.31-
Tobacco Development NEX-Ellis	31,292.49						31,292.49
USDA NIFA Ag Resilience Water Rsc-	194.00-		1,139.00	2,678.55	1,071.42		2,804.97-
NSCT SRSFC Blueberry-Hansen GREC			1,400.00	1,500.30			100.30-
GREC Allocation Foundation Gift	4,250.00						4,250.00
GREC Allocation Non-Foundation Gif	7,634.00			657.50			6,976.50
GREC Allocation NEX	24,017.76			11,866.47			12,151.29
Total Tobacco Exp Station	**36,406.89**	**3,599.96**	**113,515.50**	**94,929.49**	**30,328.09**		**28,264.77**
Total Tobacco Experiment Sta	**36,406.89**	**3,599.96**	**113,515.50**	**94,929.49**	**30,328.09**		**28,264.77**
West TN Experiment Station							
West TN Exp Station Univ							
W TN Exper Station Develop Fd	11,561.23			540.47			11,020.76
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	52,620.11			3,728.19			48,891.92
UT Garden Jackson Gift	185,826.82			10,846.77			174,980.05
Weed Control Research Gift Fund	9,507.25			70.00			9,437.25
Cotton Research Gift Fund			135.91	135.91			
USDA ARS Cropping Systems 2014-Tyl	3,375.24-		68,481.09	70,244.59			5,138.74-
USDA ARS Cropping Systems 2018-Tyl	12,983.33-		15,091.33	2,108.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Agricultural Experimnt Station							
West TN Experiment Station							
West TN Exp Station Univ							
USDA NIFA Biotic/Abiotic Mgt-Schae	56.16-						56.16-
TN Soybean 16-02-R Mengistu 2016	0.54-			0.54-			
USDA ARS Int Mgm Wheat-Kelly-WTREC	0.15-		525.00	500.00	24.99		0.14-
USDA ARS High Oleic Sybn 2017-Pant	55.47-		1,194.99	1,257.89			118.37-
Purdue Int Bst Mg Pract Yr 2-Steck	177.75-			177.75-			
USDA ARS Protein Meal Pr-Pantalone	630.40-		1,054.93	424.53			
TN Soybean 17-12-R Pantalone	300.00-						300.00-
TN Soybean 17-79-R Ducan	63.97-			63.97-			
TN Soybean 17-94-R Raper	8.10-			8.10-			
TN Soybean 17-104-R McClure	912.11		1,500.00-	587.89-			
BNI Evaluation of New Plant - Haye			250.00	347.19	152.76		249.95-
BNI Display & Evaluation - Hayes			250.00	351.90	154.83		256.73-
Donald Tyler Summer Internship Fun	1,300.00						1,300.00
SmithBucklin USB Imp Drght-Shekoof	10.16-			10.16-			
USDA ARS AG Support 2018 Arelli	3,936.58-		8,866.47	4,482.38	447.51		
USDA ARS AG Support 2018 Utilities	12,193.02-		30,397.02	16,551.55	1,652.45		
USDA ARS AG G&S - Arelli	197.55-		677.33	384.90	38.43		56.45
TDA Soil Amelioration Efft-WTREC M	5.17-				5.17-		
USDA NRCS Cotton Cover Crops-Raper	13,707.44-		40,344.81	22,984.60	2,297.79		1,354.98
Cotton Inc 13-589TN 18 - Stewart W	715.13-		700.00	15.13-			
TN Soybean18-012-R Pantalone WTREC	588.59-		1,000.00	666.98			255.57-
TN Soybean 18-026-R Stewart WTREC	617.66-		800.00	389.25			206.91-
TN Soybean 18-038-R Sykes WTREC	1,139.13-		1,250.00	115.00			4.13-
TN Soybean 18-098-R Kelly WTREC	753.99-		600.00	3.99-			150.00-
TN Soybean 18-104-R McClure WTREC	721.48-		1,150.00	431.20			2.68-
TN Soybean 18-137-P Shekoofa WTREC	711.02		1,200.00	741.32			1,169.70
TN Soybean 18-152-P Shekoofa WTREC	228.01-		250.00	22.00			0.01-
USDA NIFA Soil Bdvrsty-Radosevich	2,700.67-		9,945.32	5,031.01	2,213.64		
Monsanto #52 Trecepta Evln-Stewart	55.43-		2,448.00	1,654.96	737.61		
TN Soybean 18-105-R Leib WTREC	200.00-		100.00	802.42			902.42-
Monsanto Service Order 40-Steckel	63.00-		720.00	452.58	204.42		
Monsanto #53 Lygus Study-Stewart W	1,257.09			895.05	393.83		31.79-
Monsanto #45 Soybean Systs-Steckel	1,225.24			851.75	374.76		1.27-
Monsanto #46 Cotton Lygus -Stewart			1,440.00	1,004.36	441.92		6.28-
SmithBucklin USB Protein Pantalone				348.44			348.44-
BASF Non-crop Ryegrass - Steckel W			1,440.00	988.58	451.42		
SmithBucklin USB Im Drght-Shekoofa			500.00	502.97			2.97-
WTREC Research Support NEX-Hayes			27,500.00				27,500.00
NSF EAGER SitS Soil Health-Walker			3,444.76	2,896.05	1,274.27		725.56-
USDA ARS Ag Support 2019 - Arelli			10,653.11	11,065.59	1,104.74		1,517.22-
USDA ARS AG Support 2019 Utilities			36,197.67	37,753.74	3,769.18		5,325.25-
Purdue Int Bst Mg PrtYr 3-Steckel			2,128.50	2,328.50			200.00-
Cotton Drought Stress Shekookfa WT			450.00	558.13			108.13-
Cotton- Pest 13-589TN 19-Stewart				1,013.77			1,013.77-
Cotton Inc 18-017 Ren 1 - Raper W				512.04	76.81		588.85-
Cotton, Inc 19-954 Mult Pass-Raper				513.08	76.96		590.04-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
Agricultural Experimnt Station							
West TN Experiment Station							
West TN Exp Station Univ							
Cotton, Inc 15-933TN Path 19-Kelly				128.29			128.29-
TN Soybean 19-012-R Pantalone WTRE			1,500.00	1,414.50			85.50
Tn Soybean 19-038-R - Sykes WTREC			1,250.00	1,215.98			34.02
TN Soybean 19-104-R McClure WTREC			250.00	506.08			256.08-
TN Soybean 19-026-R Stewart WTREC			750.00	1,162.34			412.34-
TN Soybean 19-098-R Kelly WTREC			325.00	678.06			353.06-
TN Soybean 19-137-R Shekoofa WTREC			600.00	942.00			342.00-
TN Soybean 19-152-R Shekoofa WTREC			250.00	500.00			250.00-
TN Soybean 19-105-R Leib WTREC			300.00	512.40			212.40-
TN Soybean 19-020-R Mueller WTREC			250.00	250.00			
Cotton, Inc Core 15-994 19-Stewart				504.76	75.71		580.47-
WTREC Allocation Foundation Gift	2,100.00						2,100.00
WTREC Allocation Non-Foundation Gi	300.00						300.00
WTREC Allocation NEX	4,349.96		5,000.00				9,349.96
Total West TN Exp Station	**203,471.13**		**280,161.24**	**213,444.52**	**15,958.86**		**254,228.99**
Total West TN Experiment Sta	**203,471.13**		**280,161.24**	**213,444.52**	**15,958.86**		**254,228.99**
Total Agricultural Experimnt Station	**112,531.45**	**457,223.50**	**22,811,824.34**	**20,735,407.53**	**3,420,725.92**		**774,554.16-**
UT Extension							
Animal Science							
Animal Science-Extension							
Pharmgate Free-Choice Mineral-Smit			18,615.20	4,175.46	751.58		13,688.16
Total Animal Science-Exten			**18,615.20**	**4,175.46**	**751.58**		**13,688.16**
Total Animal Science			**18,615.20**	**4,175.46**	**751.58**		**13,688.16**
Plant Sciences Ext							
Plant Sciences Ext							
Specialty Research Projects	16,836.27			646.99			16,189.28
Total Plant Sciences Ext	**16,836.27**			**646.99**			**16,189.28**
Total Plant Sciences Ext	**16,836.27**			**646.99**			**16,189.28**
Family and Consumer Sciences							
FCS Special Projects							
TDCS ACE's Initiative-Wallace	6,152.98-		6,054.91	104.55-	6.48		
TDCS ACE's RULER Approach-Wallace			36,326.48	37,977.25	6,835.93		8,486.70-
Total FCS Special Projects	**6,152.98-**		**42,381.39**	**37,872.70**	**6,842.41**		**8,486.70-**
Total Family and Consumer Sc	**6,152.98-**		**42,381.39**	**37,872.70**	**6,842.41**		**8,486.70-**
Total UT Extension	**10,683.29**		**60,996.59**	**42,695.15**	**7,593.99**		**21,390.74**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
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	8,537,373.92		657,473.02	76,901.95			9,117,944.99
ORNL Innovation Voucher Program	1,017,896.89			166,221.72			851,675.17
RevV Innovation Voucher Program FY	2,376,344.59		248,917.06-				2,127,427.53
Total Budget & Finance	**11,931,615.40**		**408,555.96**	**243,123.67**			**12,097,047.69**
Total General Administration	**12,158,859.28**		**408,555.96**	**243,123.67**			**12,324,291.57**
Total University-Wide Administration	**12,158,859.28**		**408,555.96**	**243,123.67**			**12,324,291.57**
College of Veterinary Medicine							
General Administration							
College of Veterinary Med-Adm							
CVM COE 2013 Revenue	1,676.88		1,676.88-				
CVM COE 2014 Administration	28.65			28.65			
CVM COE 2015 Administration	146,974.77		9,377.07	156,351.84			
CVM COE 2016 Administration and Re	212,160.11		13,297.56-				198,862.55
CVM COE 2017 Administration	291,302.62		26,347.33-				264,955.29
CVM COE 2018 Administration	357,885.80		42,991.81-	25,135.50			289,758.49
CVM COE 2019 Administration			458,645.11	20,319.79			438,325.32
PetSmart Charities Programs-Kirk	15,000.00			2,226.48			12,773.52
Total College of Veterinar	**1,025,028.83**		**383,708.60**	**204,062.26**			**1,204,675.17**
CAFSP							
TDH Integrated Food Safety COE-Tho	244,373.66		419,533.25	377,269.28	57,950.44		228,687.19
CRD Domestic Preparedness 2016-Tho	78,664.64-		92,000.00	10,585.22	2,752.16		2.02-
USDA FAS Bangladesh FS Cap Bld-Tho	18,546.90-		75,138.51	51,458.99	5,132.62		
DOS ISN/CTR 019 Pakistan-Thompson	262,149.15-		596,803.22	227,656.56	106,997.51		
DOS ISN/CTR 020 Egypt/Iraq-Thompso	122,532.10-		272,568.77	102,076.20	47,960.47		
CRD Domestic Preparedness 2017-Tho	4,483.31-		36,000.00	32,739.87	8,512.37		9,735.55-
DOS Gbl Biosecurity Engagement-Tho			344,064.12	285,839.81	134,344.70		76,120.39-
AFDO Specific Instructor Trng-Thom			86,795.72	69,951.85	32,877.38		16,033.51-
NASDA Food Safety - Thompson				11,520.26	5,414.52		16,934.78-
Total CAFSP	**242,002.44-**		**1,922,903.59**	**1,169,098.04**	**401,942.17**		**109,860.94**
Total General Administration	**783,026.39**		**2,306,612.19**	**1,373,160.30**	**401,942.17**		**1,314,536.11**
Department of Instruction							
Biomedical & Diagnostic Sci							
USDA-2019-67017-29261 McEntee			875.73	612.96	262.77		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
College of Veterinary Medicine							
Department of Instruction							
Biomedical & Diagnostic Sci							
AKC - Molecular Epidemiology - Kan			9,416.40	524.21	41.93		8,850.26
Total Biomedical & Diagnos			**10,292.13**	**1,137.17**	**304.70**		**8,850.26**
College of Veterinary Med Adm							
Carr Memorial Research Fund CVM	13,194.67	2,394.36					15,589.03
Merial Vet Student Res Prgrm 2017-	997.93		997.93-				
Boehringer Scholar Program-Kania	6,890.32-		10,000.00	2,951.33			158.35
Maddie's Fund IVSWS Sponsorship-St			9,000.00	9,000.00			
Boehringer Scholar Program-Kania			5,000.00	2,690.64			2,309.36
Total College of Veterinar	**7,302.28**	**2,394.36**	**23,002.07**	**14,641.97**			**18,056.74**
Large Animal Clinical Sciences							
TN Equine Vet Res Org-Rural			1,472.50	786.83			685.67
Food-Animal Research Organizat			5,948.49	5,948.49			
Large Animal Research Fund	431.36		1,690.53	2,121.89			
LACS HBOT Gift Fund	36.95		587.83	624.78			
UTF Regenerative Med Alliance TN F			118.69	118.69			
UN of ARK Bone Regeneration-Anders	348,353.95-		769,762.01	668,151.81	302,273.85		549,017.60-
Boehringer Prostaglandin Tstng-And	9,893.91		2,628.26-	4,942.62	2,323.03		
CVM COE 2017 Anderson Proposal			12,130.47	12,130.47			
CVM COE 2017 Dhar Proposal			2,165.55	2,165.55			
CVM COE 2017 Mulon Start up 1/3			97.79-	97.79-			
KSU Orosomucoid Mechanistic Lnk-Wh	4,307.61-		51,669.01	39,004.92	15,540.17		7,183.69-
CVM COE 2018 Dhar Proposal			5,977.06	5,977.06			
CVM COE 2018 Whitlock Proposal			2,881.92	2,881.92			
CVM COE 2018 Caldwell Proposal			6,977.84	6,977.84			
CVM COE 2018 Anderson Proposal			8,884.37	8,884.37			
CVM COE 2018 Mulon Proposal			3,036.72	3,036.72			
USDA NIFA Rural Veterinarians-Cald	11,522.61			3,942.77	1,689.66		5,890.18
AQHF Grapiprant Horses-LACS	2,767.00		207.52-	2,559.48			
Site Savor Break-Away Device-Mulon	677.24-		58.45	4,778.15	2,245.72		7,642.66-
CVM COE 2019 Mulon Start Up Year			386.09	386.09			
CVM COE 2019 Whitlock Proposal			3,776.15	3,776.15			
CVM COE 2019 Dhar Proposal			2,361.93	2,361.93			
CVM COE 2019 Caldwell Proposal			439.43	439.43			
CVM COE 2019 Anderson Proposal			6,430.66	6,430.66			
bioMerieux Hormone in Cattle-Caldw			7,569.00	10,263.89	2,668.66		5,363.55-
NIH Bone Regeneration-Dhar			82,505.63	60,225.63	23,898.39		1,618.39-
BioTraceIT Pn Detecting Device-Sed			10,350.00	15,456.18			5,106.18-
Boehringer Bronchoalveolar Horses-			15,000.00	6,077.16			8,922.84
CVM COE 2019 Lear Start Up Year 1/			62.23	62.23			
Gilhousen Bone Regeneration Gift			24,549.76	24,549.76			
Expedite Animal Health Valid - Cal			8,141.00	208.00	97.76		7,835.24
USDA Animal Health 1433 FD FY17-Ca	10,610.57-		22,095.00	11,484.43			
USDA Animal Health 1433 FD FY18-Gr				12,311.91			12,311.91-
Total Large Animal Clinica	**339,297.54-**		**1,054,094.75**	**928,970.02**	**350,737.24**		**564,910.05-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
College of Veterinary Medicine							
Department of Instruction							
Small Animal Clinical Sciences							
PetSafe Chair Clinical Anm Behavio			161,151.54	161,151.54			
Emergency & Critical Care Gift Fd-	3,758.99		1,405.90	2,257.91			2,906.98
Radiation/Oncology Gift Fund	9,293.04						9,293.04
Sasha Harrison Memorial Endowment	54,573.70	4,686.57					59,260.27
Small Animal Research Fund	14,932.86		7,898.34	84,327.07-			107,158.27
Hill's Educational Fund	35,321.17	9,239.36		174.00			44,386.53
DVM Pharmaceuticals-Bartges	13,716.42						13,716.42
DVM Pharmaceuticals-Additional	13,716.42-						13,716.42-
Angel Gift Fund			257.50	257.50			
Lafeber Nutritional Immunosupport	5,289.21			73.27			5,215.94
Exotic & Zoological Animal Medicin	713.62						713.62
Small Animal Residents Travel Fund	1,834.35						1,834.35
Cas P. Wilson Memorial Fund	4,521.33	306.92					4,828.25
Neurology-MRI Fund			68.75	68.75			
UTF Milam Center Gift Fund	17,853.37			11,385.05			6,468.32
"Fancy" Fund Collapsing Trachea Do	14,716.06						14,716.06
Foster SACS Physical Therapy Fund	1,780.55	552.80					2,333.35
Rex & Alana Welsch Memorial Oncolo	11,250.51	1,720.20					12,970.71
Dykstra Cancer Therapy Fund	7,709.18	1,228.32					8,937.50
AB Science Drug Study-Smrkovski	53.29-		3,294.00	2,571.55	669.16		
Farmer-Moberly Canine Research Gif	42,946.47	10,064.84					53,011.31
Leidos Indenoisoquinolines Tumor-L	0.01-				0.01-		
ACVIM Pharmacokinetics Canines-Mic			353.00-	353.00-			
Anita Graham Memorial Endwmt Intrs	5,832.14	1,419.64					7,251.78
NIH 1R15CA18285001A1 COX-2-Cekanov	77.83-		12,087.90	8,226.06	3,784.01		
AB Science Grading Mast Cell-Cekan	3,502.06-		7,474.23	3,313.40	658.77		
Pomeranian Charitable Trst Res Int			3,701.59	3,701.59			
Hill's Pet Residency Pgrm 15-17-Ro	2,316.00-		2,316.00				
Morris D16CA-518 SOC Dogs-Smrkovsk	12,536.05-			4,027.00	322.14		16,885.19-
Morris D16CA-519 MTOR Dogs-Smrkovs	12,731.26-						12,731.26-
Royal Canin Nutrition Support-Roll	100,992.08		33,281.00	75,491.81			58,781.27
C.A.R.E.S Gift Fund	808.12		50.00	229.90			628.22
NIH 7K010OD019729 Mast Cell-Lennon			63,393.76	58,733.00	4,660.76		
CVM COE 2017 Lux Start up Year 2 &			907.13	907.13			
CVM COE 2016 Lux Start up Year 1/3			1,940.88	1,940.88			
CANWI Nutrition Residency-Witzel	10,503.95-		12,048.75	1,544.80			
HABRI Intervention-Ng	18,685.05		20,298.75	9,950.11	796.43		28,237.26
Petco Spay/Neuter Mobile-Weisent	55,847.28			44,321.13	11,526.15		
CVM COE2017 Snowden Start up 1/3			6.60	6.60			
Hill Pet Post-Operative Obesity-Wi	5,942.42						5,942.42
AWP Jefferson Cty Spay/Neuter-Weis	10,334.33-		15,000.00	4,665.67			
VCA Resident Support-Schumacher	15,663.08		12,521.50	40,614.13			12,429.55-
Winn Feline W17-018 Probiotic-Tolb	2,969.40		2,523.44	4,231.12			1,261.72
Winn Feline W17-017 Famotidine-Tol	4,917.00-		4,917.00				
Sanesco Neurotransmitters Dogs-Ng	852.13		1,975.00	10.85	2.17		2,814.11
CVM COE 2018 Cekanova Proposal			3,259.15	3,259.15			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
College of Veterinary Medicine							
Department of Instruction							
Small Animal Clinical Sciences							
Sechrist Oxygn Thpy Dog/Snake Bite	4,801.62			744.53			4,057.09
Hill's Pet Residency Pgrm 17/19-Wi	9,219.91		48,700.00	42,023.81			15,896.10
Nutramax Gstrntstnl Hlth Dogs-Whit	15,071.66-		22,193.59	6,193.11	928.82		
WSU Stress Prevention-Ng	341.51-		4,700.88	3,933.44	425.93		
Morris Omeprazole CKD Cats-Tolbert	6,979.21		6,682.96-	284.56	11.69		
Petco Spay & Neuter 2017-Weisent	3,171.14			2,507.40	663.74		
Vanderbilt Bladder Cancer Pilot-Ce			16,645.00	11,009.15			5,635.85
Morris Phenotyping Mast Cell-Lenno	391.54-		8,100.00	4,631.41	377.05		2,700.00
Site Savor Break-Away Device-SACS	1,036.00		58.45-	665.00	312.55		
CGS Probiotic Therapy-Tolbert	3,861.37			3,861.37			
Vet Innovations Cat Weight Loss-Ro	2,732.88-		2,908.47	8,064.48	3,790.30		11,679.19-
CVM COE 2019 Lennon Proposal			9,995.93	9,995.93			
Royal Canin Enteropathy-Murphy			100,000.00	11,242.77	5,284.10		83,473.13
Royal Canin Gastroenteritis-Murphy			23,277.00	3,754.50	1,764.62		17,757.88
Gaugin Memorial Research Fund		1,170.56					1,170.56
PetSmart Mobile Spay-Neuter-Weisen			67,700.00	21,678.88			46,021.12
ACVO-VAF Oxtetracycline Dogs-Sigmu			3,966.00	673.65			3,292.35
Winn Feline MT18-004 Gstrprtcts-Od			13,560.00	13,876.40			316.40-
ACVIM Hemilam in Dogs - Castel			1,516.50	570.29			946.21
Avian Medicine Fund-Gift	6,052.03						6,052.03
C.A.I.T. Gift Fund	1,068.07		1,160.00	656.76			1,571.31
Total Small Animal Clinica	**394,766.09**	**30,389.21**	**689,107.67**	**504,801.27**	**35,978.38**		**573,483.32**
Diagnostic Sciences & Educ							
Comparative Medicine Rsch Fund	16,789.93			3,728.42			13,061.51
Total Diagnostic Sciences	**16,789.93**			**3,728.42**			**13,061.51**
Dept of Microbiology-Vet Med							
Smith-Kline Biological Rouse	54,944.36	8,770.88		1,460.24			62,255.00
NIH 2R01EY005093-33A1 Keratitis-Ro	8,310.34-		336,631.58	236,059.22	110,947.83		18,685.81-
CVM COE 2018 Rajasagi Proposal			3,189.75	3,189.75			
CVM COE 2017 Rouse Supplemental			8,594.66	8,594.66			
NIH 1R21AI142862 Neuro-Virulence-R			60,285.92	45,372.49	21,325.07		6,411.64-
CVM COE 2019 Rajasagi Proposal			2,895.22	2,895.22			
Total Dept of Microbiology	**46,634.02**	**8,770.88**	**411,597.13**	**297,571.58**	**132,272.90**		**37,157.55**
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-
CVM COE 2015 D.Schaefer StUp Year			303.27	303.27			
ECEB Egyptian Scholarship Ammar-Ge	13,346.98-		23,146.96	21,741.96			11,941.98-
ECEB Egyptian Schlrshp Abouelkheir	11,920.98-		21,720.96	21,741.96			11,941.98-
CVM COE 2016 Okafor Start-Up 1/3			571.70	571.70			
CVM COE 2016 Sula Start-Up Year 2/			1,137.83	1,137.83			
CVM COE 2016 D. Schaefer Start-Up			1,456.39	1,456.39			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
College of Veterinary Medicine							
Department of Instruction							
Biomedical Research & Educ							
CVM COE 2016 J. Schaefer Start-Up			187.30	187.30			
Tufts University P tenuis-Gerhold	416.60-		14,958.06	12,644.12	1,897.34		
ETCR Parasite Vaccine-Kania	25,913.00		8,930.56-	13,063.41	3,919.03		
CVM COE 2017 Gori Start up Year 3/			191.32	191.32			
CVM COE 2017 J. Schaefer Start up			1,119.24	1,119.24			
CVM COE 2017 D. Schaefer Start up			170.06	170.06			
CVM COE 2017 Okafor Year 2/3			265.08	265.08			
CVM COE 2017 Okafor Proposal			722.09	722.09			
TWRA 50774 Wild Turkey Pop- Gerhol	5,584.21-		25,424.79	20,742.96	2,074.64		2,977.02-
NIH- 4R01DK079984-08-Donnell AG				4.25	4.25-		
CVM COE 2017 Wang CORNET Supplemen			75.13	75.13			
CVM COE 2018 Kania Proposal			2,776.90	2,776.90			
NIH Novel Mechanism LPA/Vascular-C			0.25-		0.25-		
MDBS Inc Physician Training-Cole	5,334.67		4,949.93	10,284.60			
AAV Drug Withdrawal in Eggs-Souza	7,433.66		0.66-	7,433.00			
UTRF Clinical Trial Virulence Fctr	8,856.47			8,856.47			
Merial Simulated Stomach Acidic Ev	13,510.00						13,510.00
MSU Smallholder/Women Fmrs Tanzani	310.16-		4,432.79	4,236.20	423.69		537.26-
CVM COE 2018 Souza Proposal			4,001.25	4,001.25			
Morris D18ZO-606 FIV Lions-Kennedy	382.50-			382.50-			
Huvepharma Dose Advent-Gerhold	1,285.60-		22,628.00	17,066.09	3,412.98		863.33
CVM COE 2019 Wang Proposal			19,200.32	19,200.32			
CVM COE 2019 Odoi Proposal			1,574.66	1,574.66			
CVM COE 2019 Gerhold Proposal			7,940.69	7,940.69			
CVM COE 2019 Kania/Bemis Proposal			2,695.58	2,695.58			
AQHF Genetic Tests Equine Embryos-			36,879.75	14,586.50			22,293.25
Assoc of Zoos - Hellbenders - Mill			1,000.00				1,000.00
Total Biomedical Research	**29,165.33**		**190,598.58**	**196,407.83**	**11,723.18**		**11,632.90**
Public Health & Outreach							
Dr John C New Rsrch Vet Endow Inte	3,112.01	1,617.80				4,729.81-	
TN OCJP HABIT Middle/West TN-Souza	14,301.47-		14,267.91	33.56-			
TN OCJP HABIT Middle/West TN '19-S			125,460.13	86,777.72	5,579.46		33,102.95
Maddie's Fund AlignCare AG Souza			104,639.00	33,211.10	4,290.98		67,136.92
Total Public Health & Outr	**11,189.46-**	**1,617.80**	**244,367.04**	**119,955.26**	**9,870.44**	**4,729.81-**	**100,239.87**
Total Department of Instruct	**144,170.65**	**43,172.25**	**2,623,059.37**	**2,067,213.52**	**540,886.84**	**4,729.81-**	**197,572.10**
Laboratory Animal Facility							
Laboratory Animal Facility							
Chattanooga State OLAC Wet Lab 19-			4,401.00	2,059.91	535.10		1,805.99
Total Laboratory Animal Fa			**4,401.00**	**2,059.91**	**535.10**		**1,805.99**
Total Laboratory Animal Faci			**4,401.00**	**2,059.91**	**535.10**		**1,805.99**
Total College of Veterinary Me	**927,197.04**	**43,172.25**	**4,934,072.56**	**3,442,433.73**	**943,364.11**	**4,729.81-**	**1,513,914.20**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Research							
College of Veterinary Medicine							
Laboratory Animal Facility							
Laboratory Animal Facility							
Total Research	51,338,383.61	4,083,975.44	240,070,881.90	199,032,113.59	46,944,737.19	1,727,010.92-	47,789,379.25
Public Service							
Knoxville							
General Administration							
WUOT Radio Center							
UTF-WUOT Gift Fund			798,991.63	798,991.63			
Catherman WUOT Fund	94,597.26	22,688.80		4,599.76			112,686.30
Lauren P Murphy WUOT-Fm Fund	13,592.14	5,255.56					18,847.70
Wandalie Henshaw WUOT-Fm Fund	77,762.40	11,946.72		2,959.54			86,749.58
WUOT Public Radio Fund	46,743.97	15,417.67		47,925.45			14,236.19
Corp Public Broadcast CSG-RSG-2019			151,907.00	151,907.00			
Total WUOT Radio Center	**232,695.77**	**55,308.75**	**950,898.63**	**1,006,383.38**			**232,519.77**
VC Research & Engagement							
Industry Programs	0.60						0.60
The Kavili Foundation BRAIN Eighm	5,286.11		5,286.11-				
Total VC Research & Engage	**5,286.71**		**5,286.11-**				**0.60**
Ctr for International Educ							
Peace Corps PC-15-8-053 Wood	19,597.03-		12,048.00	534.97			8,084.00-
Inst of Intl Edu Inc HHH1801 Neisl				15,651.19	5,947.45		21,598.64-
Inst of Intl Edu Inc HHH1801 PSC N				1,893.75			1,893.75-
Total Ctr for Internationa	**19,597.03-**		**12,048.00**	**18,079.91**	**5,947.45**		**31,576.39-**
Baker Center							
Baker Center Program Fund			37,757.05	48,295.05		10,538.00	
UTF-BAKER CENTER ENERGY FELLOW			49,924.93	49,924.93			
Baker/Marcum Excellence Fund	13,299.47	5,546.96					18,846.43
Baker Distinguished Lecture Series	9,329.22	5,732.92				12,196.00-	2,866.14
International Studies Assoc Wiegan	8,500.00		8,528.00	17,038.38	10.38-		
Total Baker Center	**31,128.69**	**11,279.88**	**96,209.98**	**115,258.36**	**10.38-**	**1,658.00-**	**21,712.57**
McClung Museum							
TVA- MCClung Museum - Baumann	2,777.62						2,777.62
UTF-Kress Foundation Chapman			15,000.00				15,000.00
TVA- MCClung Museum - Baumann			7,853.58	19,276.68	7,325.14		18,748.24-
Total McClung Museum	**2,777.62**		**22,853.58**	**19,276.68**	**7,325.14**		**970.62-**
Institute for Nuclear Security							
USDOS Algeria Project 1 Hall	3.04-				3.04-		
USDOS Brazil Project 2 Hall			910.21	722.39	187.82		
USDOS Brazil 2 Project 3 Hall	3.27-				3.27-		
USDOS Global Project 4 Hall	8.33-				8.33-		
USDOS Egypt Project 5 Hall	3.42-				3.42-		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Public Service							
Knoxville							
General Administration							
Institute for Nuclear Security							
USDOS Egypt 2 Project 6 Hall			546.12	433.43	112.69		
USDOS Global 2 Project 7 Hall	6.61-				6.61-		
USDOS Pakistan Project 8 Hall	2.46-				2.46-		
USDOS SISNCT17CA0016 Hall			32,900.12	26,120.71	6,779.41		
Total Institute for Nuclea	**27.13-**		**34,356.45**	**27,276.53**	**7,052.79**		
Total General Administration	**252,264.63**	**66,588.63**	**1,111,080.53**	**1,186,274.86**	**20,315.00**	**1,658.00-**	**221,685.93**
Student Administration							
VC Stu Life (VCSL)							
Bearden Lions Club Fund	824.04	830.00		2,000.00		1,175.96	830.00
VCSA-Black Issues Conference Fund	1,500.00						1,500.00
Total VC Stu Life (VCSL)	**2,324.04**	**830.00**		**2,000.00**		**1,175.96**	**2,330.00**
SPSF CHEW							
US Dept of Justice2015-WA-AX-0024	8,384.60-		60,432.61	52,048.01			
Transforming Youth Recovery (PSC)	3,534.51			1,382.77			2,151.74
American Cancer Society 53642 Brya	15,000.00			16,198.14			1,198.14-
Ohio State University HECAOD FY19			1,000.00	989.17	10.83		
Total SPSF CHEW	**10,149.91**		**61,432.61**	**70,618.09**	**10.83**		**953.60**
Total Student Administration	**12,473.95**	**830.00**	**61,432.61**	**72,618.09**	**10.83**	**1,175.96**	**3,283.60**
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 2018 Ga	21,312.23-		20,780.79	531.44-			
Academy of Applied Sci 19-871-031G				28,741.78			28,741.78-
Total Special Programs	**21,312.23-**		**20,780.79**	**28,210.34**			**28,741.78-**
Anthropology							
ARL Undist Slry & Oper	6,690.24-			6,690.24-			
Univ of South Alabama A18-0159-S00			20,411.62	16,203.15	4,208.47		
Total Anthropology	**6,690.24-**		**20,411.62**	**9,512.91**	**4,208.47**		
Arts							
TN Arts Comm PO DGA # 53170 Wilson	235.56-			187.00-	48.56-		
Total Arts	**235.56-**			**187.00-**	**48.56-**		
Microbiology							
ASM-2014 Journal Editor Support-Lo	18,018.00			7,517.48			10,500.52
Total Microbiology	**18,018.00**			**7,517.48**			**10,500.52**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Public Service							
Knoxville							
College of Arts and Sciences							
Biochem/Cell & Molecul Biology							
NIH-2R25GM086761-08 Alexandre-Joul	5,983.16-		175,856.81	157,291.59	12,582.06		
NIH-2R25GM086761-08(PSC)Alexandre-	3,517.74-		324,933.40	304,365.56	17,050.10		
Total Biochem/Cell & Molec	**9,500.90-**		**500,790.21**	**461,657.15**	**29,632.16**		
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
NSF ICER 1600376 Horn	468.20-		12,201.90	11,495.37	4,368.24		4,129.91-
Tennessee Georgraphic Allliance-Bu	15,927.73-		44,476.12	28,646.73			98.34-
THEC 33201-07018 ITQ Alderman	3,851.55-		3,840.00	10.24-	1.31-		
Total Geography	**258,740.86**		**60,518.02**	**40,131.86**	**4,366.93**		**274,760.09**
Earth & Planetary Sciences							
NSF - ICER-1600376 McKay	365.70-		88,701.55	66,001.74	23,964.08		1,629.97-
Total Earth & Planetary Sc	**365.70-**		**88,701.55**	**66,001.74**	**23,964.08**		**1,629.97-**
History							
USVA - 36C78618C0095 - Freeberg	41,792.43-		77,799.00	22,635.60	8,601.52	4,769.45-	
NEH-RQ-260874-18 Feller			93,550.33	76,145.87	28,935.42		11,530.96-
Total History	**41,792.43-**		**171,349.33**	**98,781.47**	**37,536.94**	**4,769.45-**	**11,530.96-**
Mathematics							
Mathematical Assn PSC 3-8-710-953			22,275.58	22,275.58			
Mathematical Assn 3-8-710-953 Clar			2,234.00	1,618.84	615.16		
Univ of MN 2019 Barrett Lectures G				5,000.00			5,000.00-
AIM Math Teachers Circle Ho			2,965.00				2,965.00
Total Mathematics			**27,474.58**	**28,894.42**	**615.16**		**2,035.00-**
School of Music							
UT/Knox Symphony Yth Orchestra	1,501.19						1,501.19
TN Arts Comm 2019 Hristov			2,000.00	1,000.00			1,000.00
Total School of Music	**1,501.19**		**2,000.00**	**1,000.00**			**2,501.19**
Philosophy							
Philosophy Ethics Bowl Competition			14,203.62	14,203.62			
Total Philosophy			**14,203.62**	**14,203.62**			
Physics							
Astronomy Outreach	0.09						0.09
NSF 1913664 Nattrass			2,718.60	1,970.00	748.60		
Total Physics	**0.09**		**2,718.60**	**1,970.00**	**748.60**		**0.09**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Public Service							
Knoxville							
College of Arts and Sciences							
Psychology							
East Tennessee Foundation Cooper	4,001.03			4,000.00		1.03-	
Total Psychology	**4,001.03**			**4,000.00**		**1.03-**	
Sociology							
Soc for Study Soc Prob-Shefner-17	15,680.85-		195,787.92	200,431.50			20,324.43-
Antipode Foundation Workshop 2019			12,965.00	10,298.67			2,666.33
Total Sociology	**15,680.85-**		**208,752.92**	**210,730.17**			**17,658.10-**
Theatre							
UT Foundation/Shubert Byrd/MacLean	4,815.65		40,184.35	15,000.00			30,000.00
Roy Cockrum Foundation MacLean	475,941.08			475,941.08			
NEA-1830507-32-18 Cervone	15,000.00-		15,000.00				
TN Arts Comm 31625-1805-05939 Wall	300.00-		423.93	123.93			
Alliance Women Philanthropists Mac			9,617.00	9,617.00			
TN Arts COmm 31625-05270 MacLean			4,700.00	4,132.72			567.28
City of Knoxville 2018/19 MacLean			11,000.00	11,000.00			
Total Theatre	**465,456.73**		**80,925.28**	**515,814.73**			**30,567.28**
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	3,868.02-		69,360.80	40,314.84	10,347.71		14,830.23
NSF-DBI-1539903 PSC Schussler	3,201.01-		17,542.83	31,686.81			17,344.99-
Commonwealth-VA DEQ EP2967901 Doli			9,262.00	7,204.52	1,873.18	184.30-	
Total Ecology & Evolutiona	**7,069.03-**		**96,165.63**	**79,206.17**	**12,220.89**	**184.30-**	**2,514.76-**
Total College of Arts and Sc	**704,864.97**		**1,294,792.15**	**1,567,445.06**	**113,244.67**	**4,954.78-**	**314,012.61**
Herbert College of Agriculture							
Animal Science							
Livestock Judging Team	2,254.69		6,912.17	1,941.83			7,225.03
Total Animal Science	**2,254.69**		**6,912.17**	**1,941.83**			**7,225.03**
Total Herbert College of Agr	**2,254.69**		**6,912.17**	**1,941.83**			**7,225.03**
Tickle College of Engineering							
Administration-Engineering							
NSF 1850916 IPA Parker			255,687.40	238,737.07	16,950.33		
TN Board of Arch&Eng33501-197205 D			50,000.00	48,531.01			1,468.99
Total Administration-Engin			**305,687.40**	**287,268.08**	**16,950.33**		**1,468.99**
Engineering Diversity Programs							
UTF Engineering Diversity Summer P			2,583.60	2,583.60			
TSU-HRD-1305062 Parang	5,086.41-		5,086.41				
TSU-HRD-1305062 (PSC) Parang	2,750.00-		11,750.00	9,000.00			
Natl Soc of Black Engr (NSBE) Grif			5,000.00	5,000.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Public Service							
Knoxville							
Tickle College of Engineering							
Engineering Diversity Programs							
TSU Tn Louis Stokes Alliance (PSC)			11,488.22	14,488.22			3,000.00-
TSU Tn Louis Stokes Alliance Kilic			6,212.17	4,735.63	1,799.54		323.00-
Total Engineering Diversit	**7,836.41-**		**42,120.40**	**35,807.45**	**1,799.54**		**3,323.00-**
Transportation Center							
TDOT-LTAP 2018-Clarke	90,542.23-		206,096.39	100,483.10	15,071.06		
TDOT-LTAP 2019-Clarke			67,092.82	89,754.75	13,461.96		36,123.89-
THSO LEL Yr 1 Everett	417,476.60-		818,507.37	348,701.59	52,329.18		
THSO LEL Yr 2 Everett			628,714.73	877,271.95	131,562.71		380,119.93-
THSO ProgramAdmin FY18 Everett	228,267.23-		562,864.13	290,946.58	43,650.32		
THSO Program Admin FY19 Everett			480,236.38	618,072.68	92,702.25		230,538.55-
TDOT-TTAP TN MUG Everett	74.24-		86,714.13	90,240.16	13,534.77		17,135.04-
TDOT-TTAP LGGM Brewer	1,197.55-		15,645.87	17,294.16	2,593.90		5,439.74-
TDOT-TTAP Local Planning Clarke	21,845.44-		91,801.66	80,489.70	12,072.32		22,605.80-
TDOT-TTAP Special Proj Coord Clark	24,912.46-		99,535.92	88,451.01	13,266.42		27,093.97-
TDOT-TTAP Coordinator Clarke	22,220.93-		64,729.99	52,032.10	7,804.07		17,327.11-
TDOT-TTAP ADVISE Han	24,742.89-		76,095.84	75,182.22	11,276.28		35,105.55-
TDOT-TTAP Commissioner Support Bur	2,886.53-		5,819.01	5,093.77	764.00		2,925.29-
TDOT-TTAP Traffic Counters Cate	71,633.12-		246,134.48	213,562.69	32,031.40		71,092.73-
TDOT-TTAP Fregiht Asst Burton	9,378.20-		15,253.48	5,109.00	766.28		
Army IPA-18-0002 Bray	5,007.64-		12,519.08	7,013.48	497.96		
TDSHS-JOL FY19 Everett			24,179.70	39,136.91	5,869.98		20,827.19-
THSO "Get Convinced" 18-19 Everett			2,150.36	12,963.61	1,944.35		12,757.60-
TDOT-TTAP Coordiniator Williams-Cl			41,286.53	51,882.50	7,781.64		18,377.61-
TDOT-TTAP Prog Admin-Jirik-Clarke			53,665.22	64,986.14	9,747.02		21,067.94-
TDOT-LTAP 2019-40100-07515 Clarke			27,208.06	33,075.25	4,960.83		10,828.02-
TDOT-LTAP 2019-40100-07515 Clarke			24,129.83	39,711.48	5,956.16		21,537.81-
Total Transportation Cente	**920,185.06-**		**3,650,380.98**	**3,201,454.83**	**479,644.86**		**950,903.77-**
Materials Science & Engr							
NSF DUE-1742130 Keffer	8,119.16-		59,348.02	42,120.73	16,005.88		6,897.75-
NSF DUE-1742130 (PSC) Keffer			66,659.52	48,304.00	18,355.52		
UT-B 4000155686 Wetteland	1,869.07-		30,485.44	28,731.73	10,918.06		11,033.42-
Total Materials Science &	**9,988.23-**		**156,492.98**	**119,156.46**	**45,279.46**		**17,931.17-**
Chem & Biomolecular Engr							
NSF DUE-1258417 Edwards	11.57-				11.57-		
NSF 1916324 Stein			3,274.60	2,598.89	675.71		
Total Chem & Biomolecular	**11.57-**		**3,274.60**	**2,598.89**	**664.14**		
Civil & Environmental Engr							
Institute for Geotechnology	1,189.68	1,054.67				1,445.15-	799.20
ASCE Editorship (Wilson)5thYr Papa	9,883.72		4,821.00	13,917.29		787.43-	
Syracuse Univ 1536542 Palomino	1,282.80-		7,348.70	6,065.90			
ASCE Editorship (Wilson)6thYr Papa			14,634.00	13,223.47			1,410.53
Total Civil & Environmenta	**9,790.60**	**1,054.67**	**26,803.70**	**33,206.66**		**2,232.58-**	**2,209.73**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Public Service							
Knoxville							
Tickle College of Engineering							
Electrical Engr & Computer Sci							
NSF OAC-1849851 IPA - Beck			148,390.53	158,852.03			10,461.50-
Total Electrical Engr & Co			**148,390.53**	**158,852.03**			**10,461.50-**
Dist Rsch Prof-EECS							
Argonne Natl Lab-Workshops-IESP-Do	9,755.48-		9,755.48				
Argonne Natl Lab-Workshops-IESP-Do	225.00-		24,730.23	33,890.30			9,385.07-
NSF OAC-1849625 Dongarra			44,498.18	32,245.06	12,253.12		
NSF OAC-1849625 PSC Dongarra			23,543.70	23,543.70			
Total Dist Rsch Prof-EECS	**9,980.48-**		**102,527.59**	**89,679.06**	**12,253.12**		**9,385.07-**
Center for Electric Power							
DOE DE-EE0007304 Tolbert			4,331.80	16,311.92	6,198.54		18,178.66-
DOE DE-EE0007304 (PSC) Tolbert	745.44		271,674.74	286,401.56			13,981.38-
Total Center for Electric	**745.44**		**276,006.54**	**302,713.48**	**6,198.54**		**32,160.04-**
INST SEC & SUST ENVR							
East TN Clean Fuels Coalition Haze	26,785.28-			23,276.67-	3,508.61-		
East TN Clean Fuels Coalition Haze	132,132.20-		286,122.47	178,651.14	26,795.19		51,456.06-
Nat'l Partnership (PETE) 10728 Web	44,139.43-		73,584.30	27,263.72	2,181.15		
Town of Farragut Phase ll Papanico			6,761.14	38,330.91	5,749.10		37,318.87-
Nat'l Partnership (PETE) 18-19 Web			115,271.62	121,689.48	9,735.39		16,153.25-
Nat'l Partnership (PETE) 10764 Web			4,767.10	10,309.23	824.63		6,366.76-
Total INST SEC & SUST ENVR	**203,056.91-**		**486,506.63**	**352,967.81**	**41,776.85**		**111,294.94-**
Industrial & Sys Engineering							
ITESM Campus Lean SumProg18-19Sawh	51,696.80			37,978.58	13,718.22		
ITESM Campus Lean SumProg18-19PSCS	26,550.00			26,101.50		448.50-	
Total Industrial & Sys Eng	**78,246.80**			**64,080.08**	**13,718.22**	**448.50-**	
Mech Aero & Biomed Engineering							
Intn'l Assn for Hydrogen Energy Me	6,143.04		7,500.00	13,643.04			
Alliance Women Philantrropists Ter				3,570.61			3,570.61-
Total Mech Aero & Biomed E	**6,143.04**		**7,500.00**	**17,213.65**			**3,570.61-**
Nuclear Engineering							
NRC-HQ-84-15-G-0023 Maldonado			24,237.07	17,479.51	6,642.21		115.35
NRC-HQ-84-15-G-0023 PSC Maldonado	2,504.00-		148,158.00	145,654.00			
NRC HQ-60-17-G-0002 Hines	401.30-		12,091.63	8,471.26	3,219.07		
NRC HQ-60-17-G-0002 (PSC) Hines			109,500.00	109,500.00			
NRC HQ-60-17-G-0032 Maldonado			12,925.89	9,283.00	3,527.54		115.35
NRC HQ-60-17-G-0032 PSC Maldonado	2,504.00-		81,940.00	79,436.00			
DOE DE-SC0019761 Donovan				15,000.00			15,000.00-
Total Nuclear Engineering	**5,409.30-**		**388,852.59**	**384,823.77**	**13,388.82**		**14,769.30-**
Total Tickle College of Engi	**1,061,542.08-**	**1,054.67**	**5,594,543.94**	**5,049,822.25**	**631,673.88**	**2,681.08-**	**1,150,120.68-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Public Service							
Knoxville							
Haslam College of Business							
Administration-HCB Admin							
Business Admin Endowed Fund	89,820.54	276,402.24		274,161.03		14,877.00-	77,184.75
Total Administration-HCB A	**89,820.54**	**276,402.24**		**274,161.03**		**14,877.00-**	**77,184.75**
Construction Resource Analysis							
USDOL SH--31204-17-60-F-47 Taylor	3,503.79-		14,193.66	9,476.02	1,213.85		
Total Construction Resourc	**3,503.79-**		**14,193.66**	**9,476.02**	**1,213.85**		
Diversity & Community Relation							
HCB High School Program Fund	4,977.72			4,695.23			282.49
Total Diversity & Communit	**4,977.72**			**4,695.23**			**282.49**
Economics							
Executive Office President FY18Wan	0.01-		8,582.08	8,013.13	568.94		
Total Economics	**0.01-**		**8,582.08**	**8,013.13**	**568.94**		
Finance							
Charles Koch Fdn 2018-2019 Degenna			20,100.00	20,065.49		34.51-	
Total Finance			**20,100.00**	**20,065.49**		**34.51-**	
Management							
HCB Learning by Giving			20,000.00	20,000.00			
Total Management			**20,000.00**	**20,000.00**			
BOYD CBER							
TDE ED-CDF 36465 - Fox 14	9,521.78					9,521.78-	
TDE 33101-01018, ED57518 - Fox			30,888.00	30,923.05	4,638.02		4,673.07-
Total BOYD CBER	**9,521.78**		**30,888.00**	**30,923.05**	**4,638.02**	**9,521.78-**	**4,673.07-**
Total Haslam College of Busi	**100,816.24**	**276,402.24**	**93,763.74**	**367,333.95**	**6,420.81**	**24,433.29-**	**72,794.17**
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							
Ctr Literacy,Ed&Empl							
Center for Literacy Studies Enrich	162,348.31		180.00	96,317.50		57,926.58	124,137.39
UTF CLEEE Enrichment Fund	200.00						200.00
TDE Transition &Self-Determina Koh	13,156.70-		122,585.57	110,949.50	8,874.84		10,395.47-
TDE-Lead 33101-01915 2018 - Crawfo	4,024.59-		2,415.00-	5,962.58-	477.01-		
TDE-Lead 33101-01915 2019 - Crawfo	36,567.92		168,471.00	188,963.23	15,117.46		958.23
TDE-Lead 33101-01915 2020 - Crawfo			25,470.00	4,546.85	363.75		20,559.40
TDE YR 3 Trainings 33101-01915 -Cr	16,584.17-			15,355.71-	1,228.46-		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Public Service							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Ctr Literacy,Ed&Empl							
TDE YR 4 Trainings 33101-01915 -Cr			39,041.00	24,704.18	1,976.38		12,360.44
TDE YR 5 Trainings 33101-01915 -Cr			11,875.00				11,875.00
TDE-SPDG State Personnel Dev Grnt	156,802.63-		640,078.09	601,768.57	38,145.69		156,638.80-
TDE FY18 CTE Train. 33101-01915-Cr	20,290.37		500.00-	2,508.12	200.65	17,081.60-	
TDE FY19 CTE Train. 33101-01915-Cr	19,862.93-		309,282.00	235,793.88	18,863.98		34,761.21
TDE FY20 CTE Train. 33101-01915-Cr			27,950.00	34,353.01	2,748.31		9,151.32-
TDE - 33109-00317 CSH FY18 - Crawf	3,151.43		1,000.00-	1.18-	0.10-	2,152.71-	
TDE - 33109-00317 CSH FY19 - Crawf			159,860.00	128,507.14	10,279.28		21,073.58
TDE-PIE FY18 33136-00218 Crawford	12,624.29		1,590.00-	0.14-	0.01-	11,034.44-	
TDE-PIE FY19 33136-00218 Crawford			259,950.00	213,109.76	17,046.65		29,793.59
DHHS Grant 90DD0003-05 Kohring	6,548.83-		6,548.83				
TDHS 34570-21118 (2018) Cowherd	55,947.60-		56,719.17	716.79	54.78		
TDE 33105-04718"State Standards"Cr	27,655.13			2.35-	0.35-	27,657.83-	
TDHS 34570-21118 (2019) Cowherd			157,959.18	146,258.15	11,701.03		
TDHS 34570-21118 (2019) Cowherd			383,621.27	409,042.07	32,724.19		58,144.99-
TDE - Summer FY19 33105-03019 Wrig				385,898.43	57,879.36		443,777.79-
Total Ctr Literacy,Ed&Empl	**10,090.00-**		**2,364,086.11**	**2,562,115.22**	**214,270.42**		**422,389.53-**
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							
Our Daily Bread of Tennessee - Mor			4,851.12	3,669.34			1,181.78
Total Child & Family Studi			**4,851.12**	**3,669.34**			**1,181.78**
Public Health							
Humana Diabetes Care Education Mes	6.01					6.01-	
UTF - Lalor Foundation - Erwin	9,361.05			8,509.90	851.15		
DHHS HRSA 1G25RH32484-01-00 Davis			41,174.08	32,626.76	7,772.99		774.33
Total Public Health	**9,367.06**		**41,174.08**	**41,136.66**	**8,624.14**	**6.01-**	**774.33**
Center on Deafness							
DEG H325K130223 Smith	1,833.92-		65,689.25	59,102.98	4,752.35		
DEG H325K130223 Student Support Sm			133,450.68	133,450.68			
TDH-Newborn Hearing Program-Smith	8,191.22-		9,871.69	1,462.02	218.45		
TDH-Newborn Hearing Program-Smith			87,083.00	84,009.64	12,539.70		9,466.34-
DEG H325K180121 Smith			24,861.87	23,020.47	1,841.40		
DEG H325K180121 PSC Smith			7,109.00	7,109.00			
Total Center on Deafness	**10,025.14-**		**328,065.49**	**308,154.79**	**19,351.90**		**9,466.34-**
Ctr Enhan Educ in Math & Sci							
Battelle Memorial Insritut East TN	8,542.05-		9,489.34	826.21	121.08		
Total Ctr Enhan Educ in M	**8,542.05-**		**9,489.34**	**826.21**	**121.08**		
Retail, Hosp, & Tour Mgmt-Res							
Pellissippi State Comm College Fai	177,378.14-		226,800.00	260,018.44	38,999.13		249,595.71-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2019
Educational & General Funds							
Public Service							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Retail, Hosp, & Tour Mgmt-Res							
Total Retail, Hosp, & Tour	**177,378.14-**		**226,800.00**	**260,018.44**	**38,999.13**		**249,595.71-**
Center for Educational Lead							
Ctr for Ed - Leadership Academy Fe	3,017.86-			6,992.00-			3,974.14
UTF Center for Educational Leaders	79,047.74-		1,025.00	78,022.74-			
TDE Principal Pipeline Partner McI	25,490.34-		139,937.53	111,033.95	8,881.60		5,468.36-
Tennessee SCORE-Advocacy2018-19 Mc	208,696.85			182,923.75			25,773.10
TDE - TSLI Residency Partner. - Mc			180,000.00	180,000.00			
Total Center for Education	**101,140.91**		**320,962.53**	**388,942.96**	**8,881.60**		**24,278.88**
Theory & Practice in Teacher E							
Am Assoc Col Teacher Trn-Hdcp	6,973.89	935.92		407.26		3,000.00-	4,502.55
Laura and John Arnold Fnd McGill-F	90,747.81			17,023.28	1,702.26		72,022.27
Annie E. Casey Foundation McGill-	1,640.02-		13.55-	1,503.25-	150.32-		
Illinois State Univ A08-0002-S025	4,918.29-		8,496.52	9,778.23			6,200.00-
Knox County Schools #2599 Laughter	114,239.71-		138,425.73	27,311.58	7,101.01		10,226.57-
THEC 33201-07018 ITQ Kenna	42,185.55		3,719.54	42,504.62	3,400.47		
THEC 33201-07018 ITQ PSC Kenna			12,600.00	12,600.00			
Mr.& Mrs. W H Swain Fund	49,897.41	6,031.80		22,191.00		15,000.00-	18,738.21
Total Theory & Practice in	**69,006.64**	**6,967.72**	**163,228.24**	**130,312.72**	**12,053.42**	**18,000.00-**	**78,836.46**
CAPS Outreach Center							
Upward Bound Gift Account	105.67						105.67
DEG P066A160136 Action 1 Brewer 16				885.25	70.81		956.06-
DEG-P047A170774-Brewer 17	73,151.27-		323,779.50	269,956.49	21,593.81		40,922.07-
DEG-P047A170774-Stipend-Brewer 17	9,625.79-		77,321.38	74,785.62			7,090.03-
DEG-P047A170775 Brewer 17	23,876.70-		310,807.64	292,865.65	23,426.31		29,361.02-
DEG-P047A170775 Training Stipe Bre	11,178.21-		129,984.59	145,174.25			26,367.87-
DEG P066A160136 Action 2 Brewer 17	10,412.94-		504,917.41	469,199.46	37,531.27		12,226.26-
DEG P047V170037 Brewer 18	8,448.87-		381,061.99	350,603.04	28,044.72		6,034.64-
DEG P047M170086 Brewer 18	29,560.16-		244,819.44	227,231.24	18,176.21		30,148.17-
DEG P047M170086 PSC Brewer 18	5,742.42-		85,259.75	83,973.92			4,456.59-
DEG P047M170086 Supplement Brewer			17,931.60	16,603.49	1,328.11		
DEG-P047A170774-Supplement Brewer			17,665.86	18,541.56	1,483.15		2,358.85-
DEG-P047A170775 Supplement Brewer			4,972.59	4,604.29	368.30		
Total CAPS Outreach Center	**171,890.69-**		**2,098,521.75**	**1,954,424.26**	**132,022.69**		**159,815.89-**
CEHHS/LRE							
Connections for Educ Outreach Enri	5,286.77						5,286.77
TDE 33136-01015 Moore	69,153.93-		826,954.48	761,898.95	60,944.28		65,042.68-
Total CEHHS/LRE	**63,867.16-**		**826,954.48**	**761,898.95**	**60,944.28**		**59,755.91-**
Educ Psychology & Counseling							
Full Service Collaborative Proj En			164,894.68	164,894.68			
UTF Thomas A. and Darla R, Skelton			1,267.19	1,267.19			
Grief Outreach Fund	1,816.50		268.00	830.60			1,253.90

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Public Service							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Educ Psychology & Counseling							
Alliance Women Philanthropists - W	1,989.18-		6,631.00	3,857.12		784.70-	
Catholic Charities Univ.-Assist Kr	12,789.56		125,000.00	139,382.27			1,592.71-
DEG H325K180121 Skolits			3,042.46	2,817.12	225.34		
Total Educ Psychology & Co	**12,616.88**		**301,103.33**	**313,048.98**	**225.34**	**784.70-**	**338.81-**
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			483.52	483.52			
L Cochran Phys Act & Health Fd	7,304.11	5,431.08		6,174.76			6,560.43
Mr-Mrs W Q Gulley Phys Act Fd	5,767.04	1,542.80		1,040.81			6,269.03
Crop-Physical Activity	347.10						347.10
TDE-33136-01616 Ed Id 46314-Sarrat	8,075.52-		121,419.75	114,261.35	9,139.75		10,056.87-
Total Kines Recr & Spt Stu	**5,342.73**	**6,973.88**	**121,903.27**	**121,960.44**	**9,139.75**		**3,119.69**
Center for Sport, Peace & Soc							
USDOS S-ECAGD-17-CA-1103 Hillyer			702,624.35	686,895.24	15,729.11		
USDOS S-ECAGD-18-CA-0036 Hillyer			454,758.31	432,822.17	21,936.14		
Total Center for Sport, Pe			**1,157,382.66**	**1,119,717.41**	**37,665.25**		
Total Coll of Educ, Hlth, &	**244,318.96-**	**13,941.60**	**7,964,522.40**	**7,966,226.38**	**542,299.00**	**18,790.71-**	**793,171.05-**
Research Centers							
Transportation Center							
City of Memphis-TN Vans 96-99	1,530,948.79						1,530,948.79
City of Memphis-TN Vans Prg 01	1,530,948.79-						1,530,948.79-
Natl Inst Math & Biol-NIMBioS							
Auburn Univ 17-VP-200591-UTK Lenha			537.26	389.32	147.94		
Auburn Univ 17-VP-200591-UTK PSC L	55.44-		7,042.90	6,987.46			
NIH-2R25GM086761-09 - Bishop			0.15		0.15		
Univ of Nebraska-Lincoln Mini-Gran	949.00-		4,709.03	3,760.03			
NSF 1833548 PSC Lenhart			20,150.00	20,150.00			
Total Natl Inst Math & Bio	**1,004.44-**		**32,439.34**	**31,286.81**	**148.09**		
Total Research Centers	**1,004.44-**		**32,439.34**	**31,286.81**	**148.09**		
College of Architectre & Desig							
Arch & Design-Admin							
TN Board of Arch&Eng33501-197205 W			53,473.00	53,473.00			
Total Arch & Design-Admin			**53,473.00**	**53,473.00**			
Architecture							
TN Cities Architecture Projs	8,015.82			788.83			7,226.99
Total Architecture	**8,015.82**			**788.83**			**7,226.99**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Public Service							
Knoxville							
College of Architectre & Desig							
Landscape Architecture							
TVA PO #3549180 TN River Tr Collet	51,332.75			34,108.63	8,868.25		8,355.87
Total Landscape Architectu	**51,332.75**			**34,108.63**	**8,868.25**		**8,355.87**
Total College of Architectre	**59,348.57**		**53,473.00**	**88,370.46**	**8,868.25**		**15,582.86**
Coll of Communication & Info							
Advertising/Public Relations							
Freedom Forum Lecture Fund	2,955.83						2,955.83
Total Advertising/Public R	**2,955.83**						**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							
Humanities Tennessee A1-2674 Geidn				52.78			52.78-
DHHS HRSA 1G25RH32484-01-00 Foster			10,121.51	7,334.42	2,787.09		
Total Center for Informati			**10,121.51**	**7,387.20**	**2,787.09**		**52.78-**
Total Coll of Communication	**5,034.45**		**10,121.51**	**7,387.20**	**2,787.09**		**4,981.67**
College of Nursing							
College of Nursing							
UTF Precious Print Project			6,939.61	6,939.61			
UTF-VINE COMMUNITY HEALTH CLINIC			91,269.05	91,269.05			
UTF The Appalachia Project Fund	13.00						13.00
UTF Clariece S Emert/Betty S Papp	8,963.64	3,331.20					12,294.84
Total College of Nursing	**8,976.64**	**3,331.20**	**98,208.66**	**98,208.66**			**12,307.84**
Nursing Research							
UTRF SCORE/Verizon Niederhauser	1,989.88			13,553.73			11,563.85-
DHHS HRSA 1G25RH32484-01-00 Davis			33,555.81	27,740.16	10,541.26		4,725.61-
Total Nursing Research	**1,989.88**		**33,555.81**	**41,293.89**	**10,541.26**		**16,289.46-**
Total College of Nursing	**10,966.52**	**3,331.20**	**131,764.47**	**139,502.55**	**10,541.26**		**3,981.62-**
JICS							
Joint Inst Computational Sci							
Mars, Inc. Task Order No. 1 Samuel	132,459.65-		386,243.00	215,486.02	81,884.68		43,587.35-
Total Joint Inst Computati	**132,459.65-**		**386,243.00**	**215,486.02**	**81,884.68**		**43,587.35-**
Total JICS	**132,459.65-**		**386,243.00**	**215,486.02**	**81,884.68**		**43,587.35-**
College of Social Work							
Social Work Research&Public Svc							
TDHS-Technical Assistance 99	2,995,744.28						2,995,744.28

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Public Service							
Knoxville							
College of Social Work							
Social Work Research&Publc Svc							
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-
Knoxville-Knox County CAC Cunningh	1,341.56-		14,132.81	12,056.38	1,687.94		953.07-
TDE 21st Cent L C FY 2015 Cunningh	233,783.41		308,465.00	325,431.33	26,031.25		190,785.83
TDE LEAPS Eval FY 2015	127,905.09		78,565.00	119,979.90	9,597.21		76,892.98
Signal Centers Baby Eval Cunningha	7,606.20-		49,717.35	47,133.42	3,770.20		8,792.47-
NSF ICER-1600376 Cunningham	826.31-		7,814.46	7,327.23	2,784.35		3,123.43-
Walsh Univ D09HP28683 Hadjiharalam	383.10-		383.10				
Signal Centers Dashboard Dev Cunni			6,771.50	12,618.00	1,009.32		6,855.82-
Adverse Childhood Exp Fndtn Cunnin	8,911.84		25,000.00	31,066.25	3,107.11		261.52-
HUD 2017-2018 Patterson	24,637.41-		24,637.41	0.41-	0.41		
TDHS 34513-30917 ID#53195FY20Forre	45,850.24-		45,575.09	239.26-	35.89-		
HUD 2017-2018 Patterson (C/S ORE)	800.02-		628.96	171.06-			
TDHS-TPOPS 34513-85714 Cunningham	17,434.74-		17,434.74				
TDHS 34549-51318 Cunningham	68,792.75			259.68-	38.95-	69,091.38-	
Signal centers CCR&R FY2018 Cunnin	65,296.88-		64,943.69	307.11-	46.08-		
TDCS CAPTA Cunningham 18	8,053.44-		8,053.44				
Volunteer Mnstry Cntr 2017/18 Patt	0.38				0.38		
TDCS CJA Cunningham 18	8,663.24-		8,663.24	0.90	0.90-		
Knoxville Ldrsp Fndn 2017/2018 Pat	0.54				0.54		
Salvation Army - 2017/2018 Patters	0.08-				0.08-		
Walsh Univ D09HP28683 Amd 1Hadjiha	1,434.31-		1,434.31				
UTRF SCORE/Verizon Hadjiharalambou	4,765.44			7,182.07			2,416.63-
Harmony Family Center FY18 Cunning	7,963.63		25,000.00	22,280.94	8,466.75	2,215.94-	
National Safe Place Hadjiharalambo	4,796.59-		5,706.75	659.53	250.63		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Public Service							
Knoxville							
College of Social Work							
Social Work Research&Publc Svc							
City of Knoxville Coor. Entry - Cu	15,852.39-		68,422.87	45,714.03	6,856.45		
City of Knoxville C-18-0129 Cunnin	3,311.82-		18,631.46	13,321.54	1,998.10		
TDCS CAPTA FY19 35910-02268 Cunnin			50,561.66	53,815.69	8,071.60		11,325.63-
TDCS CJA FY19 35910-02268 Cunningh			61,973.18	63,068.31	9,459.37		10,554.50-
HUD 2018-2019 Patterson	4,829.72-		109,594.79	94,875.91	36,052.84		26,163.68-
HUD 2018-2019 C/S ORE Patterson	14.25-			14.25-			
HUD 2018-2019 C/S SWORPS Patterso	1,394.17-			1,394.17-			
TDHS CCDF Child Care Support Cunni			1,346,854.50	1,291,158.36	193,655.66		137,959.52-
Signal Centers CCR&R FY2019 Cunnin			626,121.49	593,569.89	106,846.15		74,294.55-
City of Knoxville ESG 2018/19 Patt			11,059.58	15,217.29			4,157.71-
TDHS TCSEPP Child Support Cunningh				0.02-	0.02		
TDHS TPOPS FY 19 Cunningham			206,461.94	182,174.21	47,364.56		23,076.83-
TDHS 34513-30917 ID#53195 FY19Cunn			586,196.96	579,311.13	86,888.55		80,002.72-
Catholic Charities 2018/19 Patter			845.76	845.76			
Volunteer Ministry 2018/2019 Patte			2,246.00	2,246.00			
Helen Ross McNabb 2018/2019 Patter			3,425.92	3,424.39		1.53-	
Positively Living 2018/2019 Patter			1,000.00	1,000.00			
Knox Co Comm Dev CDBG 18-19 Patter			9,814.54	9,814.54			
National Safe Place Hadjiharalambo			39,337.60	28,158.04	10,700.05		479.51
Ridgeview TennSCORE Hadjihralambou			22,500.00	15,364.03	5,838.33		1,297.64
DHHS HRSA 1G25RH32484-01-00 Hadjih			29,372.91	21,759.27	8,268.54		654.90-
Ridgeview Offend Reentry Hadjihral			18,749.97	6,541.64	2,485.82		9,722.51
City of Knoxville Coordinated Patt			42,979.82	44,909.60	6,735.81		8,665.59-
City of Knoxville C-19-0064 Patter			19,096.14	21,792.44	3,268.56		5,964.86-
Harmony Family Center FY19 Cunning			33,385.19	24,192.17	9,193.02		
TN Comsn Chn & Yth31601-040119 Dau				15,993.16	2,398.75		18,391.91-
HUD 2019-2020 Patterson			4,991.00	14,000.25	5,320.10		14,329.35-
HUD 2019-2020 C/S ORE Patterson				201.83			201.83-
Total Social Work Research	**239,596.61**		**4,006,550.13**	**3,725,819.47**	**607,986.47**	**71,308.85-**	**158,968.05-**
Ctr Behavioral Hlth							
DHHS-SAMHSA-5H79TI025507-03Wodarsk	20,786.43-		102,601.84	78,091.62	3,723.79		
Univ of Nebraska 24-0520-0227-005	1,265.60-			917.11-	348.49-		
DHHS-SAMHSA-1H79TI025959-03-Wodars	2,765.60-		122,465.59	111,671.56	8,933.71		905.28-
DHHS-SAMHSA-1H79TI080738-01 Wodars	15,897.07-		120,030.50	95,007.73	9,125.70		
DHHS-SAMHSA-1H79SM063323-01(CSAT)W	7,595.74-		47,768.70	36,455.24	3,717.72		
DHHS-SAMHSA-1H79SM063323-01(CMHS)W	8,060.67-		61,741.42	49,786.66	3,894.09		
Univ of Nebraska 24-0520-0249-004	8,222.08-		17,912.34	7,021.93	2,668.33		
DHHS-SAMHSA-1H79SM063323-02(CSAT)W			100,710.06	95,731.70	17,613.02		12,634.66-
DHHS-SAMHSA-1H79SM063323-02(CHMS)W			122,712.10	108,833.67	15,438.68		1,560.25-
TN Dept of Children Services Stec			43,981.24	65,017.12	9,751.66		30,787.54-
DHHS-SAMHSA-1H79TI080738-01 Wodars			201,679.17	194,849.57	29,381.54		22,551.94-
Stockton Economic (SEED) Evaluatio			19,946.66	20,018.21	2,402.26		2,473.81-
Univ of Nebraska 24-0520-0261-004			25,923.38	22,668.40	8,614.00		5,359.02-
TN Comm on Aging DGA32717 West			29,870.00				29,870.00
Total Ctr Behavioral Hlth	**64,593.19-**		**1,017,343.00**	**884,236.30**	**114,916.01**		**46,402.50-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Public Service							
Knoxville							
College of Social Work							
Ctr Behavioral Hlth							
Total College of Social Work	175,003.42		5,023,893.13	4,610,055.77	722,902.48	71,308.85-	205,370.55-
Cont Ed & Non-Credit Programs							
UT Profession'l & Personal Dev							
Smoky Mountain Field School	7,271.31						7,271.31
Total UT Profession'l & Pe	**7,271.31**						**7,271.31**
Total Cont Ed & Non-Credit P	**7,271.31**						**7,271.31**
Other Public Services							
Test Processing Services							
TDE-Student Testing-99	34.34						34.34
TDE-Title I 99	3.80-						3.80-
TDE-Nurse Aid 99	30.54-						30.54-
Libraries							
Library							
Center for Research Libraries - Tr			5,500.00	11,000.00			5,500.00-
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**		**557,994.00**	**563,494.00**	**0.01**		**5,499.99-**
Total Libraries	**0.02**		**557,994.00**	**563,494.00**	**0.01**		**5,499.99-**
Safety & Security Services							
Security							
TDSHS-THSO-Z19THS345 Moles			1,874.14	1,629.71	244.43		
Total Security			**1,874.14**	**1,629.71**	**244.43**		
Total Safety & Security Serv			**1,874.14**	**1,629.71**	**244.43**		
Total Knoxville	**108,695.99-**	**362,148.34**	**22,324,850.13**	**21,868,874.94**	**2,141,340.48**	**122,650.75-**	**1,554,563.69-**
Chattanooga							
General Administration							
Office of Chancellor-Chatt							
UTC Magazine TV Gift Fund	2,150.00						2,150.00
UC FDN Community Engage Grad Assis				1,256.00-			1,256.00
UC FDN Community Research Initiati	900.43		10,803.63				11,704.06
Total Office of Chancellor	**3,050.43**		**10,803.63**	**1,256.00-**			**15,110.06**
Total General Administration	**3,050.43**		**10,803.63**	**1,256.00-**			**15,110.06**
Student Administration							
UTC Women's Center							
UCF Fund for Women's Center	1,063.94		1,275.00	1,351.10			987.84

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Public Service							
Chattanooga							
Student Administration							
UTC Women's Center							
Total UTC Women's Center	**1,063.94**		**1,275.00**	**1,351.10**			**987.84**
Total Student Administration	**1,063.94**		**1,275.00**	**1,351.10**			**987.84**
College of Liberal Arts & Sci							
Biology							
UC FDN Community Res Grants-Biolog	1,376.94		1,376.94-				
Total Biology	**1,376.94**		**1,376.94-**				
English							
UCF Meacham Writers Workshop	2,400.00		1,700.00	2,800.00			1,300.00
Total English	**2,400.00**		**1,700.00**	**2,800.00**			**1,300.00**
History							
UC FDN Comm Res Engage - History	17,202.64		4,879.96-	4,322.00			8,000.68
Total History	**17,202.64**		**4,879.96-**	**4,322.00**			**8,000.68**
Music							
ArtsBuild Recording Project Ford 1			1,250.00	1,250.00			
Total Music			**1,250.00**	**1,250.00**			
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		9,200.55				10,000.00
Civic Nation Moc the Vote Wintersi			1,000.00	813.65		186.35-	
Total Political Science	**799.45**		**10,200.55**	**813.65**		**186.35-**	**10,000.00**
Psychology							
UCF River City Indust Org Conferen	2,112.69		15,361.25	6,819.53			10,654.41
UC FDN Community Res Grants-Psycho	3,153.96		3,153.96-				
Total Psychology	**5,266.65**		**12,207.29**	**6,819.53**			**10,654.41**
Sociology							
UC FDN Comm Res Engage Soc, Cultur			12,000.00				12,000.00
COPC Gift Fund	72.83						72.83
Westech Gift Fund	6,600.00						6,600.00
Total Sociology	**6,672.83**		**12,000.00**				**18,672.83**
Criminal Justice							
Legal Assistant Studies Gft Fd	99.44						99.44
Total Criminal Justice	**99.44**						**99.44**
Total College of Liberal Art	**50,775.08**		**31,100.94**	**16,005.18**		**186.35-**	**65,684.49**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Public Service							
Chattanooga							
Coll of Engineering &Comp Sci							
Engr Mgmt Technology							
UC FDN Comm Res Grants-Engr Mgmt T	2,118.43		2,118.43-				
TBAEE 33501-197206 Baggett 19			7,272.00				7,272.00
Total Engr Mgmt Technology	**2,118.43**		**5,153.57**				**7,272.00**
Engineering Chemical							
UC FDN Comm Res Grants-Civil, Chem	7.90		7.90-				
Total Engineering Chemical	**7.90**		**7.90-**				
Engineering Civil							
UCF ASCE Conference	14.11		4,318.07	4,264.59			67.59
Total Engineering Civil	**14.11**		**4,318.07**	**4,264.59**			**67.59**
Computer Science							
UC FDN Comm Res Grants-Comp Scienc			10,000.00	168.00			9,832.00
Total Computer Science			**10,000.00**	**168.00**			**9,832.00**
Engineering Mechanical							
UC FDN Comm Res Grants-Mech Engine	2,701.86		2,701.86-				
Total Engineering Mechanic	**2,701.86**		**2,701.86-**				
Total Coll of Engineering &C	**4,842.30**		**16,761.88**	**4,432.59**			**17,171.59**
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			518.80			650.91
Total Americorp/America Re	**1,169.71**			**518.80**			**650.91**
Challenger Center							
UCF Challenger Center Classrooms	3,736.50						3,736.50
Total Challenger Center	**3,736.50**						**3,736.50**
Children's Center							
UCF Fund for Children's Center	40.00		388.00				428.00
Total Children's Center	**40.00**		**388.00**				**428.00**
Health & Human Perf							
UC FDN Community Res Grants-HHP	3,775.57		19,400.43	5,198.42			17,977.58
CFGC 20162363 DANCE 17 Baptiste	560.23		20.23-	500.00	40.00		
TN Dept Health PATW Strouterberg 1			9,915.00	1,807.50			8,107.50

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Public Service							
Chattanooga							
Coll of Educ & Appl Prof Std							
Health & Human Perf							
Total Health & Human Perf	**4,335.80**		**29,295.20**	**7,505.92**	**40.00**		**26,085.08**
Prism							
DEG P047M170297 UBMS 17-18 Boykin	14,519.55-		44,480.23	27,741.37	2,219.31		
DEG P047M170297 UBMS 17-18 Boykin	11,846.97-		11,989.75	142.78			
DEG P047M170297 UBMS 18-19 Boykin			232,621.00	226,504.99	18,120.40		12,004.39-
DEG P047M170297 UBMS 18-19 Boykin			13,202.39	25,826.87			12,624.48-
UCF Fund for Upward Bound PRISM	445.00		120.00	446.86			118.14
Total Prism	**25,921.52-**		**302,413.37**	**280,662.87**	**20,339.71**		**24,510.73-**
School of Education							
FREEMAN NCTA 09-15 Ellington	24,516.47		17,996.00	18,101.73	1,810.17		22,600.57
Koch Foundation 16-17 Ellington	28,551.28			27,375.72			1,175.56
UC FDN Comm Res Grants-Sch of Educ	21.88		21.88-				
AAS Journal 18 Ellington	15,704.99-		59,375.92	43,670.93			
Comm Fdn Teaching Fellows 18-22 Mu			105,000.00	49,369.00			55,631.00
AAS Journal 19 Ellington			15,820.76	31,748.61			15,927.85-
Total School of Education	**37,384.64**		**198,170.80**	**170,265.99**	**1,810.17**		**63,479.28**
Center for Community Career Ed							
UCF Fund for CCCE	2,127.99		360.00	1,801.72			686.27
UCF Fund for CK Now!	27,994.59		500.00	787.74		69.85	27,776.70
City of Chatt CK Now Scholar 17-18	1,250.72			1,093.39	87.48	69.85-	
Life Planning Gift Fund	9,224.61			10.72			9,213.89
Community Career Ed Gift Fund	2,447.21						2,447.21
Total Center for Community	**43,045.12**		**860.00**	**3,693.57**	**87.48**		**40,124.07**
Nursing							
UC FDN Comm Res Engage Nursing			10,000.00				10,000.00
Total Nursing			**10,000.00**				**10,000.00**
Physical Therapy							
UC FDN Community Res Grants-Phys T	6,927.11		2,805.11-	4,122.00			
Total Physical Therapy	**6,927.11**		**2,805.11-**	**4,122.00**			
Talent Search							
DEG P044A160355 Talent Search 17-1	9,974.84-		49,873.86	36,943.54	2,955.48		
DEG P044A160355 Talent Search 18-1			196,256.83	192,640.41	15,411.22		11,794.80-
Total Talent Search	**9,974.84-**		**246,130.69**	**229,583.95**	**18,366.70**		**11,794.80-**
Total Coll of Educ & Appl Pr	**60,742.52**		**784,452.95**	**696,353.10**	**40,644.06**		**108,198.31**
Other Departments							
Southeast Center for Education							
UC FDN Community Res Grants-SCEA			11,920.00				11,920.00
Total Southeast Center for			**11,920.00**				**11,920.00**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2019
Educational & General Funds							
Public Service							
Chattanooga							
Other Departments							
Walker Teaching Resource Cente							
UC FDN Comm Res Engage Walker Ctr.			11,199.94	6,366.40			4,833.54
Total Walker Teaching Reso			**11,199.94**	**6,366.40**			**4,833.54**
Total Other Departments			**23,119.94**	**6,366.40**			**16,753.54**
Coll of Health & Human Service							
Educational Opportunity Center							
UCF Fund for PAWS	1,653.11		1,400.00	2,756.33			296.78
DEG P066A16028217 EOC Long -17-18	12,714.69-		81,704.91	63,879.83	5,110.39		
DEG P066A16028217 EOC Cole 18-19			176,827.75	167,548.95	13,403.92		4,125.12-
John and Becky Dethero EOC Fund	219.09		684.06	903.15			
Total Educational Opportun	**10,842.49-**		**260,616.72**	**235,088.26**	**18,514.31**		**3,828.34-**
Total Coll of Health & Human	**10,842.49-**		**260,616.72**	**235,088.26**	**18,514.31**		**3,828.34-**
Div of Continuing Education							
Center for Professional Ed							
TN DFA SELA FY 2018 UTC Freeze	10,119.84		10,119.84-				
TN DFA SELA FY 2019 UTC Freeze			30,970.13	36,195.66			5,225.53-
TN OCJP VOCA 18-19 Freeze			46,070.50	44,996.11	5,849.49		4,775.10-
Total Center for Professio	**10,119.84**		**66,920.79**	**81,191.77**	**5,849.49**		**10,000.63-**
Total Div of Continuing Educ	**10,119.84**		**66,920.79**	**81,191.77**	**5,849.49**		**10,000.63-**
Other Public Services							
Radio Station							
UCF E W Winger Broadcast Ctr	19,200.84		100.00				19,300.84
CPB Radio Comm Service Heddleston	121,948.00			121,948.00			
CPB Radio Comm Service Lane 18-20			114,155.00				114,155.00
Total Radio Station	**141,148.84**		**114,255.00**	**121,948.00**			**133,455.84**
Total Other Public Services	**141,148.84**		**114,255.00**	**121,948.00**			**133,455.84**
Libraries & Sponsored Actv							
Library							
UC FDN Community Res Grants-Librar	4,433.41		4,433.41-				
UC FDN Ralph W Hood Collection - L	1,166.32		1,166.32-				
Total Library	**5,599.73**		**5,599.73-**				
Total Libraries & Sponsored	**5,599.73**		**5,599.73-**				
Staff Benefits							
Staff Benefits							
Staff Benefits			50.36	50.36			
Total Staff Benefits			**50.36**	**50.36**			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2019
Educational & General Funds							
Public Service							
Chattanooga							
Staff Benefits							
Staff Benefits							
Total Staff Benefits			50.36	50.36			
Total Chattanooga	267,845.76		1,303,757.48	1,162,876.33	65,007.86	186.35-	343,532.70
Martin							
Office of the Chancellor							
Weststar							
Weststar Gifts			128,079.72	140,288.32			12,208.60-
Weststar Fund	27,173.30	25,274.11		4,200.00		20,000.00-	28,247.41
Total Weststar	**27,173.30**	**25,274.11**	**128,079.72**	**144,488.32**		**20,000.00-**	**16,038.81**
Total Office of the Chancell	**27,173.30**	**25,274.11**	**128,079.72**	**144,488.32**		**20,000.00-**	**16,038.81**
Division of Finance & Admin							
Physical Plant Operations							
UTM Fitness Trail Fund	1,594.83			649.49			945.34
Total Physical Plant Opera	**1,594.83**			**649.49**			**945.34**
Total Division of Finance &	**1,594.83**			**649.49**			**945.34**
Division of Univ Advancement							
Alumni Relations							
Alumni Relations Gift Fund UTM			1,027.67	45.98			981.69
Total Alumni Relations			**1,027.67**	**45.98**			**981.69**
Total Division of Univ Advan			**1,027.67**	**45.98**			**981.69**
Division of Academic Affairs							
Educational Outreach							
Fayette County Center Enrichment F			6,000.00	6,000.00			
Total Educational Outreach			**6,000.00**	**6,000.00**			
Academic Affairs Admin							
STEM Center for Teaching & Learnin			2,885.19	2,885.19			
AWP Women Leading Locally '13 Coll	19.00		19.00-				
Total Academic Affairs Adm	**19.00**		**2,866.19**	**2,885.19**			
Center of Excellence							
TDA - Animal Diagnostics Lab '16	44,263.08-		44,263.08				
TDA West TN Animal Diagnostics Lab			77,781.00	104,582.25			26,801.25-
Total Center of Excellence	**44,263.08-**		**122,044.08**	**104,582.25**			**26,801.25-**
Total Division of Academic A	**44,244.08-**		**130,910.27**	**113,467.44**			**26,801.25-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Public Service							
Martin							
Coll of Agric & Appl Science							
Family &Consumer Sci Grant Pgm							
Promethean Foundation 2016 - Mehlh			2,500.00	2,500.00			
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	3,570.72		1,000.00	2,363.89			2,206.83
TEIS ISP - 2017	37,463.87-		421,753.49	396,075.96	31,686.09		43,472.43-
TDH Healthy Start 2017 Waterfield	12,538.39-		11,772.40	765.99-			
TDH - HEALTHIER BEGINNINGS 2018	38,290.32-		156,831.12	108,491.62	10,049.18		
TDH Healthy Start 2019 Waterfield			239,317.39	250,657.13	27,854.78		39,194.52-
TDH - HEALTHIER BEGINNINGS 2019			231,191.93	242,868.88	29,350.52		41,027.47-
Total Family &Consumer Sci	**78,701.71-**		**1,064,366.33**	**1,002,191.49**	**98,940.57**		**115,467.44-**
Total Coll of Agric & Appl S	**78,701.71-**		**1,064,366.33**	**1,002,191.49**	**98,940.57**		**115,467.44-**
Coll of Business & Global Affr							
Banking							
TECD Wage & Benefit Sharing '19			13,613.84	14,507.60			893.76-
Total Banking			**13,613.84**	**14,507.60**			**893.76-**
Reed Center							
REED Center Gift Fund	60,642.02			4,175.26			56,466.76
TSBDC - Reed Center '09 (Program I	8,185.56		1,364.80	2,501.25			7,049.11
TSBDC REED Center Federal '18 - Fu	6,975.47-		41,226.61	34,251.14			
TSBDC REED Center MATCH '18 - Fuqu	24,616.13-			24,616.13-			
TSBDC REED Center Federal '19 - Fu			29,286.68	37,675.87			8,389.19-
TSBDC REED Center MATCH '19 - Fuqu				30,216.97			30,216.97-
Total Reed Center	**37,235.98**		**71,878.09**	**84,204.36**			**24,909.71**
Total Coll of Business & Glo	**37,235.98**		**85,491.93**	**98,711.96**			**24,015.95**
Coll of Educ & Behav Science							
Ed, Hlth & Beh Sciences							
Trenton Special School District Pa	5,339.18-		6,067.15	727.97			
Total Ed, Hlth & Beh Scien	**5,339.18-**		**6,067.15**	**727.97**			
Health & Human Performance							
Ntl Youth Sports Prg Gift Fund	100.35						100.35
Total Health & Human Perfo	**100.35**						**100.35**
Behavioral Sciences							
AWP Recycle Ease 2017	3,055.64		3,537.00	6,592.64			
Total Behavioral Sciences	**3,055.64**		**3,537.00**	**6,592.64**			
Total Coll of Educ & Behav S	**2,183.19-**		**9,604.15**	**7,320.61**			**100.35**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2019
Educational & General Funds							
Public Service							
Martin							
Coll of Humanities & Fine Arts							
Art Dance and Theatre							
Vanguard Theatre Gift Fund	1,420.20		13,028.72	14,448.92			
Total Art Dance and Theatr	**1,420.20**		**13,028.72**	**14,448.92**			
Total Coll of Humanities & F	**1,420.20**		**13,028.72**	**14,448.92**			
Engineering & Natural Sciences							
Mathematics							
PKP Measurement Literacy Enrichmen			1,512.53	1,512.53			
Total Mathematics			**1,512.53**	**1,512.53**			
Total Engineering & Natural			**1,512.53**	**1,512.53**			
Intercollegiate Athletics							
Sports Programs							
Women's Soccer Gift Fund			19,118.20	19,118.20			
Cheerleading Gift Fund	4,576.49		25,532.58	30,109.07			
Total Sports Programs	**4,576.49**		**44,650.78**	**49,227.27**			
Total Intercollegiate Athlet	**4,576.49**		**44,650.78**	**49,227.27**			
Total Martin	**53,128.18-**	**25,274.11**	**1,478,672.10**	**1,432,064.01**	**98,940.57**	**20,000.00-**	**100,186.55-**
Memphis							
General Administration-Memphis							
Office of the Chancellor							
Families First Incentive Account	115,027.19						115,027.19
Total Office of the Chance	**115,027.19**						**115,027.19**
Vice Chancellor-Business & Fin							
Frank M Norfleet Forum			49,010.69	49,010.69			
Chancellor-Methodist Perform Incen	4,337,484.32		1,800,000.00-				2,537,484.32
Bowld Hospital Support Fund	20,572.35						20,572.35
Total Vice Chancellor-Busi	**4,358,056.67**		**1,750,989.31-**	**49,010.69**			**2,558,056.67**
VC Community Affairs							
SEARCH Program	873.69						873.69
Total VC Community Affairs	**873.69**						**873.69**
Forensic Center							
West TN Regional Forensic Center	1,000,140.09-		3,758,878.99	3,846,648.28			1,087,909.38-
Total Forensic Center	**1,000,140.09-**		**3,758,878.99**	**3,846,648.28**			**1,087,909.38-**
Academic Affairs							
BCBS TN Patient Safety Grant	458,602.14			292,608.30			165,993.84
Total Academic Affairs	**458,602.14**			**292,608.30**			**165,993.84**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Public Service							
Memphis							
General Administration-Memphis							
Addicition Med-EVC							
Ctr for Addiction Science - Shelby			2,017,917.97	381,699.23			1,636,218.74
Addiction Medicine Center			2,000,000.00	227,012.30			1,772,987.70
Total Addicition Med-EVC			**4,017,917.97**	**608,711.53**			**3,409,206.44**
Total General Administration	**3,932,419.60**		**6,025,807.65**	**4,796,978.80**			**5,161,248.45**
General Expense							
Campus Police							
THSO-69A37518300004020TN0-Berryhil	2,000.00		834.37	2,834.37			
THSO Z19THS344 Edison ID 60100			1,231.83	2,186.22			954.39-
Total Campus Police	**2,000.00**		**2,066.20**	**5,020.59**			**954.39-**
Total General Expense	**2,000.00**		**2,066.20**	**5,020.59**			**954.39-**
College of Medicine-Pediatrics							
Pediatrics-Genetics							
TDH Genetics SVCS Cont - 34347-072	98,399.80-		106,517.68	8,117.88			
TDH Genetics Svcs Cont-34347-07218			685,170.36	773,650.11			88,479.75-
Total Pediatrics-Genetics	**98,399.80-**		**791,688.04**	**781,767.99**			**88,479.75-**
Pediatrics-Neonatology							
Infant Care Contract 46151	128,293.32-		215,498.20	87,204.88			
Infant Care Cont 46151 - FY 2018			1,057,033.42	1,226,389.12			169,355.70-
TN Initiative for Perinatal Qualit	107.64		47,490.66	43,425.57			4,172.73
MOD Follow-Up Assistance Program	1,800.00			1,800.00			
Total Pediatrics-Neonatolo	**126,385.68-**		**1,320,022.28**	**1,358,819.57**			**165,182.97-**
Pediatrics-Pulmonology							
Pediatric - Pulmonology Dept Suppo			19,203.09	7,535.78			11,667.31
Total Pediatrics-Pulmonolo			**19,203.09**	**7,535.78**			**11,667.31**
Pediatrics-CDD							
EPSDT Contract 35910-50051	106,095.41-		110,711.36	4,042.14	573.81		
TDCS Child Abuse-Fayette Cont FY19			41,832.34	44,980.00	3,679.22		6,826.88-
TDCS-Relative Caregiver 3590-1885			530,912.47	581,853.08	40,250.17		91,190.78-
TDCS-EPSDT Contract 35910-02277 FY			762,886.46	743,622.77	111,543.42		92,279.73-
TDFA Policymaking Cont 31614-80518			4,884.43	5,212.66			328.23-
TDCS-Fayette - Forward - Keisling			37,389.96	40,048.44	6,007.02		8,665.50-
TDFA Policymaking Contract 31614-8	526.55		526.55-				
TDCS-Child Abuse-Shelby Cont 44920			38,545.01	45,809.46			7,264.45-
IP/UTRF All Days are Happy Days Ca			1,000.00				1,000.00
Total Pediatrics-CDD	**105,568.86-**		**1,527,635.48**	**1,465,568.55**	**162,053.64**		**205,555.57-**
Total College of Medicine-Pe	**330,354.34-**		**3,658,548.89**	**3,613,691.89**	**162,053.64**		**447,550.98-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2019
Educational & General Funds							
Public Service							
Memphis							
College of Graduate Health Sci							
Admin-Coll of Grad Hlth Scienc							
THD Breast Cancer GAP - 64347-6361			11,939.02	13,204.29			1,265.27-
Total Admin-Coll of Grad H			**11,939.02**	**13,204.29**			**1,265.27-**
Total College of Graduate He			**11,939.02**	**13,204.29**			**1,265.27-**
College of Medicine-Group I							
Admin-College of Medicine							
Verstandig Visiting Professors	189,966.18	11,532.08					201,498.26
Com Ciao Account	50.00						50.00
James Beard Lectureship Fd	128,075.91	2,603.08		25,775.23			104,903.76
Kathryn S Bowld Fund	661,874.70	114,565.84		85,996.16			690,444.38
Total Admin-College of Med	**979,966.79**	**128,701.00**		**111,771.39**			**996,896.40**
Ctr Health & Justice							
Ctr for Justice Involved Youth Sup	4,215.00						4,215.00
Adverse Childhood Experiences Init	35,332.40-		35,332.42				0.02
Adverse Childhood Experience Init			57,800.96	113,848.40	11,384.82		67,432.26-
Youth Assessment Center			237,559.95	237,559.95			
Total Ctr Health & Justice	**31,117.40-**		**330,693.33**	**351,408.35**	**11,384.82**		**63,217.24-**
Obstetrics & Gynecology							
OB/GYN High Risk Contract 46151	59,024.61-		110,116.82	51,092.21			
OB/GYN High Risk Contract 46151 FY			545,530.07	601,430.93			55,900.86-
Usage Fund for OB/GYN Equipment			30,600.00	5,051.99			25,548.01
Total Obstetrics & Gynecol	**59,024.61-**		**686,246.89**	**657,575.13**			**30,352.85-**
Pediatrics							
Pediatric Epilepsy Research Ctr	180,583.73			1,278.00			179,305.73
Total Pediatrics	**180,583.73**			**1,278.00**			**179,305.73**
Preventive Medicine							
Program in Prev Cardiology	38,253.14		517.20	26,490.99			12,279.35
Research, Inc.	3,775.99-		34,482.01	30,706.02			
VA Medical Center IPA Agreements-W	34,373.92-		220,051.52	202,040.64			16,363.04-
TN Comm Aging DGA32717SRTRUST-NOUE			29,550.00	26,516.17			3,033.83
Total Preventive Medicine	**103.23**		**284,600.73**	**285,753.82**			**1,049.86-**
Genetics,Genomics&Informatics							
BCBS-Neonatal Abstinence Syndrome	701,219.44			126,570.67			574,648.77
Total Genetics,Genomics&In	**701,219.44**			**126,570.67**			**574,648.77**
Psychiatry							
Juvenile Court-Shelby County Contr	17,100.00-			17,100.00-			
TDCS-Juvenile Justice-ED52074-Page	42,939.09-		27,513.11	14,031.83-	1,394.15-		
TDCS-Juvenile Justice-ED52074 FY19			342,281.66	342,928.09	34,291.44		34,937.87-
TDHS-Mental Health and Substance A			18,403.00	16,730.00	1,673.00		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Public Service							
Memphis							
College of Medicine-Group I							
Psychiatry							
TN Commission Children & Youth - S			13,790.20	45,338.06			31,547.86-
Total Psychiatry	**60,039.09-**		**401,987.97**	**373,864.32**	**34,570.29**		**66,485.73-**
Radiology							
Regional One Health Physics Contra	15,342.19		68,088.27	76,464.54			6,965.92
LeBonheur Children's Hospital-Phys	109,198.37		26,390.00	17,868.41			117,719.96
Total Radiology	**124,540.56**		**94,478.27**	**94,332.95**			**124,685.88**
Ophthalmology							
World Cataract Fdn Fund Ophthalmol			15,777.17	15,777.17			
Total Ophthalmology			**15,777.17**	**15,777.17**			
Total College of Medicine-Gr	**1,836,232.65**	**128,701.00**	**1,813,784.36**	**2,018,331.80**	**45,955.11**		**1,714,431.10**
College of Medicine-Group II							
Medicine-Gen Internal Med							
TDH-Hemophilia Cont EG-15-41174-03	7,491.44-		404.95-	3,876.53-		4,019.86	
TDH-Hemophilia Cont 15-41174-04			89,552.42	97,772.61			8,220.19-
Total Medicine-Gen Interna	**7,491.44-**		**89,147.47**	**93,896.08**		**4,019.86**	**8,220.19-**
Medicine-Endocrinology							
Endocrinology Lab Acct	14,677.42			14,677.42			
Della Reichert Lectureship Fd	2,049.09	4,366.96		3,294.45			3,121.60
Total Medicine-Endocrinolo	**16,726.51**	**4,366.96**		**17,971.87**			**3,121.60**
Total College of Medicine-Gr	**9,235.07**	**4,366.96**	**89,147.47**	**111,867.95**		**4,019.86**	**5,098.59-**
College of Dentistry							
Admin-College of Dentistry							
Doral Dental Agreement-Waring	7,739.80-			7,231.05-			508.75-
Morris & Laura Dee Robbins Prof Fu	878.97	2,139.00					3,017.97
Total Admin-College of Den	**6,860.83-**	**2,139.00**		**7,231.05-**			**2,509.22**
Total College of Dentistry	**6,860.83-**	**2,139.00**		**7,231.05-**			**2,509.22**
College of Pharmacy							
Dept of Clinical Pharmacy							
Clin Pharm Prac-Pediatrics Contrac	88,261.87		778,678.27	623,316.93			243,623.21
Clin Pharm Prac-ROH	140,373.42		188,050.30	116,995.33			211,428.39
TDFA-Clin Pharm Contract	37,704.50-		75,472.85	37,761.27			7.08
TN Dept of F & A Tenncare - Gatwoo			74,525.83	73,055.61	10,958.34		9,488.12-
Total Dept of Clinical Pha	**190,930.79**		**1,116,727.25**	**851,129.14**	**10,958.34**		**445,570.56**
Total College of Pharmacy	**190,930.79**		**1,116,727.25**	**851,129.14**	**10,958.34**		**445,570.56**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Public Service							
Memphis							
College of Health Professions							
Physical Therapy							
GoBabyGo Physical Therapy Support			3,166.90	3,166.90			
Total Physical Therapy			**3,166.90**	**3,166.90**			
Health Info & Info Managment							
2019 UTHSC Telehealth Research Sym				800.00			800.00-
Total Health Info & Info M				**800.00**			**800.00-**
Occupational Therapy							
Rachel Kay Stevens OT Clinic Suppo	474.67			304.13			170.54
Gertrude E Skelly Charitable Fdn-Z	19,999.92-		19,999.92				
MMDC 3rd Rachel Stevens Ther Art S			500.00				500.00
Total Occupational Therapy	**19,525.25-**		**20,499.92**	**304.13**			**670.54**
Audiology & Speech Pathology							
Jody Chambers Audiology Fund	10,907.62	1,939.92	5,224.51	10,456.57			7,615.48
ASP Summer Camp	2,706.25		16,612.12	19,318.37			
Ped Language Clinic Contract 48116	1.41				1.41		
Ped Language Clinic Contract 48116	45,786.53-		41,604.57		4,181.96-		
Ped Language Clinic Cont 48116-201			202,121.80	208,288.30	12,498.97		18,665.47-
Ped Language Clinic Cont 48116 - A			212,770.41	217,052.13	17,364.60		21,646.32-
Tamika Catchings Amplifications As	16,500.00			3,245.16			13,254.84
Regal Foundation Grant FY19-Harkri			10,000.00	10,000.00			
Total Audiology & Speech P	**15,671.25-**	**1,939.92**	**488,333.41**	**468,360.53**	**25,683.02**		**19,441.47-**
Hearing & Speech Center							
Tom Davidson Memorial Conference	878.71		6,000.00	6,550.30			328.41
Total Hearing & Speech Cen	**878.71**		**6,000.00**	**6,550.30**			**328.41**
Total College of Health Prof	**34,317.79-**	**1,939.92**	**518,000.23**	**479,181.86**	**25,683.02**		**19,242.52-**
College of Nursing							
Admin-College of Nursing							
William T Cashdollar End Fd	3,501.63	5,123.28		7,200.17			1,424.74
Total Admin-College of Nur	**3,501.63**	**5,123.28**		**7,200.17**			**1,424.74**
Nursing-Academic Programs							
Am Assoc Coll Nursing - Carroll			14,995.06	14,995.06			
Total Nursing-Academic Pro			**14,995.06**	**14,995.06**			
Total College of Nursing	**3,501.63**	**5,123.28**	**14,995.06**	**22,195.23**			**1,424.74**
Other Departments							
Ctr for Developmental Disabili							
Scottish Rite Fdn-Aphasic Prog	3,219.20		58,042.42	47,653.35			13,608.27
Cdd Billing Account	251,575.70		79,974.93	70,070.73			261,479.90
Cdd Duration Club Acct	967.93		3,244.06	2,171.99			2,040.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Public Service							
Memphis							
Other Departments							
Ctr for Developmental Disabili							
Assist Tech Conf ED000013700	273.70						273.70
EPSDT Contract 35910-50051	152.68-				152.68-		
Teen Outreach Proj Contract 44266	7.66-				7.66-		
Relative Caregiver Contract 3590-0	61,409.24-		66,330.75	1,690.60	3,230.91		
Teen Outreach Proj Contract 44266	10,107.38-		10,107.38				
TDCS-Child Abuse-Fayette Contract	5,449.55-		5,449.55				
TDCS-Child Abuse-Shelby Contract 4	9,558.36-		9,215.00	343.36-			
Total Ctr for Developmenta	**169,351.66**		**232,364.09**	**121,243.31**	**3,070.57**		**277,401.87**
Total Other Departments	**169,351.66**		**232,364.09**	**121,243.31**	**3,070.57**		**277,401.87**
Knox College of Med							
Knox Research							
March of Dimes FDN - Schoutko	8,564.11		10,000.00	1,440.99			17,123.12
TDCS-CHILDREN IN/AT RISK OF STATE	102,911.86-		175,757.01	62,936.17	9,908.98		
TDCS-CHILDREN IN/AT RISK OF STATE			358,027.44	496,641.16	68,905.92		207,519.64-
Total Knox Research	**94,347.75-**		**543,784.45**	**561,018.32**	**78,814.90**		**190,396.52-**
Knox Univ Fam Phys							
FAMILY MEDICINE GIFT FUND	2,893.44			4,849.31			1,955.87-
Total Knox Univ Fam Phys	**2,893.44**			**4,849.31**			**1,955.87-**
Knox Hlth Info Mgmt							
UHS GME GSM IT OFFICE FY18			770,681.28	806,014.54			35,333.26-
Total Knox Hlth Info Mgmt			**770,681.28**	**806,014.54**			**35,333.26-**
Knox Medicine							
GENETICS CENTER GIFT FUND	7,263.78					2,205.23-	5,058.55
Total Knox Medicine	**7,263.78**					**2,205.23-**	**5,058.55**
Total Knox College of Med	**84,190.53-**		**1,314,465.73**	**1,371,882.17**	**78,814.90**	**2,205.23-**	**222,627.10-**
Chat College of Med							
Chat Col of Med Adm							
Erlanger GME Clinical			797,748.64	132,498.30			665,250.34
Total Chat Col of Med Adm			**797,748.64**	**132,498.30**			**665,250.34**
Chat Family Medicine							
Erlanger GME Clinical-Family Med				319,109.06			319,109.06-
Total Chat Family Medicine				**319,109.06**			**319,109.06-**
Chat Internal Med							
ERLANGER GME CLINICAL - INT MED				163,834.43			163,834.43-
Total Chat Internal Med				**163,834.43**			**163,834.43-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2019
Educational & General Funds							
Public Service							
Memphis							
Chat College of Med							
Chat Ob/Gyn							
ERLANGER GME CLINICAL - OB/GYN			12,608.92	47,600.22			34,991.30-
Total Chat Ob/Gyn			**12,608.92**	**47,600.22**			**34,991.30-**
Chat Orthopaedic Sur							
ERLANGER GME CLINICAL - ORTHO SURG	20,656.08-		90,069.10	100,034.13			30,621.11-
Total Chat Orthopaedic Sur	**20,656.08-**		**90,069.10**	**100,034.13**			**30,621.11-**
Chat Pediatrics							
ERLANGER GME CLINICAL - PEDIATRIC			10,106.80				10,106.80
Faculty Development -QIPS			35,000.00	35,000.00			
Total Chat Pediatrics			**45,106.80**	**35,000.00**			**10,106.80**
Total Chat College of Med	**20,656.08-**		**945,533.46**	**798,076.14**			**126,801.24**
Libraries							
Library							
MMDC's Fridays Event Series			2,500.00	1,649.40			850.60
Total Library			**2,500.00**	**1,649.40**			**850.60**
Total Libraries			**2,500.00**	**1,649.40**			**850.60**
Total Memphis	5,667,291.83	142,270.16	15,745,879.41	14,197,221.52	326,535.58	1,814.63	7,033,498.93
Clinical ED Center-Chattanooga							
Clinical Educ Chattanooga							
Clinical Ed-Chattanooga							
Internal Med Employee Sup Fund	876.34-		39,284.69	46,133.33			7,724.98-
Siskin Center Affiliation Agmt	112,731.44-		169,712.96	56,981.52			
Total Clinical Ed-Chattano	**113,607.78-**		**208,997.65**	**103,114.85**			**7,724.98-**
Family Medicine							
Erlanger GME Clinical-Family Medic	959,399.04-		2,366,799.97	1,407,400.93			
Total Family Medicine	**959,399.04-**		**2,366,799.97**	**1,407,400.93**			
Internal Medicine							
Erlanger GME Clinical-Internal Med	482,881.28-		1,283,148.03	800,266.75			
Total Internal Medicine	**482,881.28-**		**1,283,148.03**	**800,266.75**			
Obstetrics & Gynecology							
Erlanger GME Clinical-OB/GYN	339,362.76-		860,414.89	521,052.13			
Total Obstetrics & Gynecol	**339,362.76-**		**860,414.89**	**521,052.13**			
Orthopaedic Surgery							
Erlanger GME Clinical-Ortho Surger	107,310.68-		356,047.09	248,736.41			
Total Orthopaedic Surgery	**107,310.68-**		**356,047.09**	**248,736.41**			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2019
Educational & General Funds							
Public Service							
Clinical ED Center-Chattanooga							
Clinical Educ Chattanooga							
Pediatrics							
Erlanger GME Clinical-Pediatrics	104,432.82-		104,432.82				
Total Pediatrics	**104,432.82-**		**104,432.82**				
Surgery							
Erlanger GME Clinical-Surgery	2,440.00		1,615.21-	824.79			
Total Surgery	**2,440.00**		**1,615.21-**	**824.79**			
Total Clinical Educ Chattano	**2,104,554.36-**		**5,178,225.24**	**3,081,395.86**			**7,724.98-**
Total Clinical ED Center-Chatt	**2,104,554.36-**		**5,178,225.24**	**3,081,395.86**			**7,724.98-**
Memorial Research Center							
Departments of Research							
Research Center							
TN Dept of Children Service - Roge	242.15			242.15			
Total Research Center	**242.15**			**242.15**			
Total Departments of Researc	**242.15**			**242.15**			
Total Memorial Research Center	**242.15**			**242.15**			
Agricultural Experimnt Station							
Agr & Biosystems Engineering							
Agr & Biosystems Engineering							
Goddard Lecture-Farm Safety	14,291.12	1,221.17		2,022.23			13,490.06
Total Agr & Biosystems Eng	**14,291.12**	**1,221.17**		**2,022.23**			**13,490.06**
Total Agr & Biosystems Engin	**14,291.12**	**1,221.17**		**2,022.23**			**13,490.06**
Animal Science							
Animal Science **Univ**							
Goddard Lecture Series-Dairy	19,938.13	1,221.13					21,159.26
Tom & Mae Hitch Agriculture Fd	5,519.11	8,117.92					13,637.03
Total Animal Science	**25,457.24**	**9,339.05**					**34,796.29**
Total Animal Science	**25,457.24**	**9,339.05**					**34,796.29**
Plant Sciences Ag Research							
Plant Sciences Ag Research							
Goddard Lecture-Plant/Soil Sci	14,765.34	1,221.13		1,649.00			14,337.47
Total Plant Sciences Ag Re	**14,765.34**	**1,221.13**		**1,649.00**			**14,337.47**
Total Plant Sciences Ag Rese	**14,765.34**	**1,221.13**		**1,649.00**			**14,337.47**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Public Service							
Agricultural Experimnt Station							
Dairy Experiment Station							
Dairy Exp Station Univ							
Dairy Field Day	911.95						911.95
Total Dairy Exp Station	**911.95**						**911.95**
Total Dairy Experiment Stati	**911.95**						**911.95**
Forestry Stations							
Forestry Stations Univ							
Forestry Field Day	510.63			527.44			16.81-
Total Forestry Stations	**510.63**			**527.44**			**16.81-**
Total Forestry Stations	**510.63**			**527.44**			**16.81-**
Highland Rim Experimnt Station							
Highland Rim Exp Sta Univ							
Highland Rim Field Day			105.00	1,053.67-			1,158.67
Total Highland Rim Exp Sta			**105.00**	**1,053.67-**			**1,158.67**
Total Highland Rim Experimnt			**105.00**	**1,053.67-**			**1,158.67**
Knoxville Station							
Knoxville Station Univ							
East TN REC Field Day	539.42						539.42
Total Knoxville Station	**539.42**						**539.42**
Total Knoxville Station	**539.42**						**539.42**
Milan Experiment Station							
Milan Experimnt Station Univ							
Milan Field Day	14,508.85		6,660.00	21,168.85			
Total Milan Experimnt Stat	**14,508.85**		**6,660.00**	**21,168.85**			
Total Milan Experiment Stati	**14,508.85**		**6,660.00**	**21,168.85**			
Total Agricultural Experimnt S	**70,984.55**	**11,781.35**	**6,765.00**	**24,313.85**			**65,217.05**
UT Extension							
Administration							
State Offset							
UTIA Extension Quasi Fund	500,497.82	63,906.80		110,628.27			453,776.35
UT Extension Special Events	500.00						500.00
Charles Wharton Agent Awards Ext A			3,677.26	3,677.26			
TFB CPA Director Services-Burns	13,429.75-		163,728.88	164,085.02			13,785.89-
USDA NRCS Cnsrvtn Professionals-Bu	443.46-		21,379.23	19,043.55	2,666.10		773.88-
Goan Excellence in Customer Srvc A			1,980.74	1,980.74			
Total State Offset	**487,124.61**	**63,906.80**	**190,766.11**	**299,414.84**	**2,666.10**		**439,716.58**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Public Service							
UT Extension							
Administration							
State Non-Offset							
Lovelace/McKinney Endowed Inc	191,438.35	56,620.68	41,119.72-				206,939.31
Lovelace/McKinney Extension Fd			13,440.12	13,440.12			
Total State Non-Offset	**191,438.35**	**56,620.68**	**27,679.60-**	**13,440.12**			**206,939.31**
Total Administration	**678,562.96**	**120,527.48**	**163,086.51**	**312,854.96**	**2,666.10**		**646,655.89**
Agriculture Program							
Agriculture Program							
Rural Economic Development Gift	37,388.64						37,388.64
Lovelace/McKinney Ag Programming			2,457.60	145.00			2,312.60
UK Burley Tobacco Position-Burns	7,964.81-		7,964.81				
UT Extension-TAAA&S Support Fund			15,785.16	15,785.16			
UK Burley Tbco Pstn '18-'23-Busche			24,308.03	32,423.16			8,115.13-
Joy & Doug Pettigrew Professor	97,681.88	18,264.20		5,584.44			110,361.64
Total Agriculture Program	**127,105.71**	**18,264.20**	**50,515.60**	**53,937.76**			**141,947.75**
Total Agriculture Program	**127,105.71**	**18,264.20**	**50,515.60**	**53,937.76**			**141,947.75**
State-Wide & Dist Operation							
AGR Marketing-AMA							
James Greever Ag Dev & Enrichment	514,770.30	87,490.08		71,462.33			530,798.05
Vannah Greever Chair in Ag Busines	157,679.14	87,490.04		105,916.48			139,252.70
Total AGR Marketing-AMA	**672,449.44**	**174,980.12**		**177,378.81**			**670,050.75**
State Non-Offset							
4-H and Adult Activities	1,828.09						1,828.09
TAAA&S Travel Award	614.35		1,324.08	1,938.43			
Fred & Juanita Powell Fund	11,579.45	808.48					12,387.93
Shockey Seminar Series	25,126.85						25,126.85
Total State Non-Offset	**39,148.74**	**808.48**	**1,324.08**	**1,938.43**			**39,342.87**
Total State-Wide & Dist Oper	**711,598.18**	**175,788.60**	**1,324.08**	**179,317.24**			**709,393.62**
Extension							
International Agriculture-Ext							
USAID Feed The Future Rwanda-Gill	8,054.37-		8,172.94	3,318.75	464.62		3,664.80-
MSU Smallholder/Women Fmrs Tanzani	4,079.91-		1,982.98	1,578.34-	157.37-		361.22-
UTIA Quasi in EXT International Pr		150,000.00					150,000.00
Total International Agricu	**12,134.28-**	**150,000.00**	**10,155.92**	**1,740.41**	**307.25**		**145,973.98**
Total Extension	**12,134.28-**	**150,000.00**	**10,155.92**	**1,740.41**	**307.25**		**145,973.98**
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

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Public Service							
UT Extension							
Field Operations							
State Offset							
County Funds-Biweekly	78,636.82-						78,636.82-
UTIA Gardens-Extension							
UTIA Gardens-Extension							
Friends of the Garden Support Acco			131,075.53	131,075.53			
Beall Family Garden Gift	348.70		1,300.00	1,558.11			90.59
Friends of the Garden Quasi Fund	1,542.54	1,303.32		2,175.11			670.75
UTF Gardens Enhancement Fund			971.74	971.74			
UTF Cornelia Holland Hosta/Shade G			13,650.21	13,650.17			0.04
UT Gardens Education Programming			15,621.54	15,621.54			
Stanley Smith FD Plnt Mgr Postn-Ha	6,906.20			6,906.20			
Sue Hamilton UT Gardens Knox Growt		402.47					402.47
Stanley Smith Garden ED Program-Ha			25,000.00	8,496.12			16,503.88
Total UTIA Gardens-Extensi	**8,797.44**	**1,705.79**	**187,619.02**	**180,454.52**			**17,667.73**
Total UTIA Gardens-Extension	**8,797.44**	**1,705.79**	**187,619.02**	**180,454.52**			**17,667.73**
Agriculture Development Center							
Agriculture Development Ctr							
Center for Profitable Ag Developme	11,481.34		6,530.04	439.51			17,571.87
Farm Credit Rural/Farm Value Add-H	1,169.55			991.50	178.05		
UN of ARK Managing Risk-Pepper			605.79	456.02	149.77		
TDA Rural and Farm Value Added-Hol			1,150.00	1,000.00	150.00		
TN Soybean 17-145-R Holland 2017	4.08						4.08
TDA Spclty Crps Hops for Brewing-H	280.11-		7,554.87	12,763.30			5,488.54-
UN of ARK Business and Mrkt TN-Lef	5,324.25-		49,958.00	37,761.72	6,797.12		74.91
UGA SARE Professional Dvlpmnt-Holl			18,043.73	18,908.76	2,149.95		3,014.98-
UGA SARE Enhancement Funds-Holland			14,941.21	10,000.00			4,941.21
UN of ARK - Managing Risk - Pepper				3,612.85	650.31		4,263.16-
Total Agriculture Developm	**7,050.61**		**98,783.64**	**85,933.66**	**10,075.20**		**9,825.39**
Total Agriculture Developmen	**7,050.61**		**98,783.64**	**85,933.66**	**10,075.20**		**9,825.39**
Agricultural Econ & Resrce Dev							
Agricultural Economics							
Ext Ag Econ & Resource Dev Fd	3,509.86			3,414.72			95.14
USDA NIFA Ag Resilience Wtr Rsc-Gr			23,401.11	20,500.45	3,280.06		379.40-
USDA AMS Beef Market-Griffith	1,858.50-		1,858.50				
TDA Train the Trainer GAP-Hughes	3,704.69-		21,961.04	16,619.23	1,637.12		
UGA Work Plan SARE 2016-Gerloff	238.47-		238.47				
UGA SARE Training 2016/17-Holland	5,215.81-		20,983.35	15,305.33	1,698.99		1,236.78-
USDA NIFA Finbin Database TN-EXT	2,199.45-		5,912.09	3,142.14	570.50		
Harley & Juanita Irwin Travel Awar	15,117.55	11,397.32					26,514.87
Harley & Juanita Irwin Service Awa	15,117.53	11,397.28		6,645.20			19,869.61
UN of ARK Specie Dvsfct/Frg Ins-Gr	3,824.82-		8,306.65	3,798.16	683.67		
USDA NIFA TN Beginning Farmers-AgE			24,120.07	27,505.05	3,056.70		6,441.68-
UGA SARE Program Assistant 17/18-H	3,452.17-		22,796.21	27,489.80	3,054.51		11,200.27-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Public Service							
UT Extension							
Agricultural Econ & Resrce Dev							
Agricultural Economics							
TDA Rural and Farm Value Added-AgE	5,726.44-		8,087.51	2,010.63	350.44		
USDA AMS Distillery/Brewery Grains	590.15-		3,951.27	2,848.41	512.71		
MTSU Transition Org Forage-Ext-Gri				8,268.59	1,488.35		9,756.94-
TDA Spclty Crps Hops for Brewing-A	982.25-		19,454.19	18,471.94			
TN Soybean 18-150-P Smith	7,425.00		7,425.00	8,074.82			6,775.18
UN of ARK WFRP Insurance-Smith	811.24-		22,397.11	18,293.11	3,292.76		
TDEC - Ability to Pay Index - Upen			33,474.07	9,531.83	1,715.73		22,226.51
Total Agricultural Economi	**12,565.95**	**22,794.60**	**224,366.64**	**191,919.41**	**21,341.54**		**46,466.24**
Total Agricultural Econ & Re	**12,565.95**	**22,794.60**	**224,366.64**	**191,919.41**	**21,341.54**		**46,466.24**
Ag & Biosystems Engineering							
Agr & Biosystems Engineering							
Cotton FD Cttn Prd Zone Mgt-Busche	58,827.62		10,000.00	28,148.73			40,678.89
USDA NIFA Hydro Economic Modeling-	5,245.24-		5,245.24				
USDA NIFA Ag Resilience Water Rsc-	5,472.91-		363,879.26	348,285.07	46,067.48		35,946.20-
USDA NRCS Row Crop Obion Wtrshd-MA	6,252.58			6,252.58			
USDA RD TN Dvlpmnt/Asst Prgrm-Prat	7,209.65-		7,209.65				
NSF IOS-1451528 Microcystis-AG DeB			22,753.99	19,615.51	3,138.48		
TDEC Robinson Creek-Walker	6,067.58		27,588.00	24,837.55	3,477.26		5,340.77
UK Soybean Production Humid Region	5,250.00-		18,457.00	13,207.00			
USDA FS Resilient Agriculture-Walk	2,870.77-		4,002.76	3,298.67	329.84		2,496.52-
TDEC Nutrient Trading TN-Walker	4,720.00-		5,278.14	473.00	85.14		
USDA NIFA Ag Water Treatment-BESS	687.18-		15,479.06	12,535.48	2,256.40		
TDA Extend Growing Season-Leib	232.83-		4,890.95	7,712.97			3,054.85-
TN Soybean 17-79-R Ducan	742.74			742.74			
TN Soybean 17-80-R Buschermohle	1,099.13						1,099.13
TN Soybean 17-101-R Buschermohle	2,866.29						2,866.29
TDA Corn Silage/Crop Removal-Hawki	1,899.04-		26,361.21	23,533.00	3,530.65		2,601.48-
USDA NIFA TN Beginning Farmers-Pra			76,103.37	71,150.45	9,773.80		4,820.88-
USDA NIFA AgrAbility Prjt 2017-Pra	1,219.15-		133,769.87	146,140.04			13,589.32-
USDA NIFA Disaster Education-Prath			542.65	495.18			47.47
Cotton Inc 15-651TN 2018 -Duncan	727.79-		4,221.77	3,493.98			
Cotton Inc 15-650TN 2018-Buscherm	1,447.99-		5,331.52	4,133.53			250.00-
TDA Fertility Philosopy TN-Duncan	4,365.30-		25,986.21	26,261.49	3,940.00		8,580.58-
Cotton, Inc 17-638 2018 - Buscherm	2,699.41-		10,715.33	7,797.76	1,169.62		951.46-
TDA Getting the Job Done Right-Lud	677.89-		677.89	6,676.25	1,201.72		7,877.97-
TN Soybean 18-101-R Duncan	7,088.52		9,668.50	16,807.59			50.57-
TN Soybean 18-105-R Leib	4,269.56		9,900.00	13,269.08			900.48
TN Soybean 18-113-R Leib	1,730.01		6,250.00	7,747.67			232.34
Cotton, Inc Core 18-678 - Duncan	5,036.04-		20,000.00	12,585.22	1,888.15		490.59
Cotton, Inc 18-666 MOIST APP - Lei	6,037.66-		14,999.85	7,793.00	1,169.19		
NSF EAGER SitS Soil Health-Walker			16,169.90	15,416.21	2,774.92		2,021.23-
Nisus Boron Research Phase I-Walke			7,000.00	6,021.21			978.79
TN Soybean 19-105-R Lieb			6,200.00	896.20			5,303.80
TN Soybean 19-113-R Leib			6,250.00	3,535.40			2,714.60

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2019
Educational & General Funds							
Public Service							
UT Extension							
Ag & Biosystems Engineering							
Agr & Biosystems Engineering							
TN Soybean 19-101-R Duncan			7,500.00				7,500.00
Total Agr & Biosystems Eng	**33,145.18**		**872,432.12**	**838,862.56**	**80,802.65**		**14,087.91-**
Total Ag & Biosystems Engine	**33,145.18**		**872,432.12**	**838,862.56**	**80,802.65**		**14,087.91-**
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	35,545.23-		144,587.84	107,890.09	1,152.52		
Powell EXT Beef Cattle Nutrition F	15,597.58						15,597.58
TDA EDI 43493 Quality Milk 14/18-S	1,380.00-		1,380.00				
TDA EDI 43493 Master Beef 14/18-Sc	108,100.00-		108,100.00				
TDA EDI 43493 Beef Quality 14/18-S	23,860.00-		23,860.00				
TDA EDI 43493 Mstr Mt Goat 14/18-S	20,100.00-		20,100.00				
USDA NIFA Ag Resilience Wtr Rc-Rhi			12,730.06	11,970.20	1,915.22		1,155.36-
USDA NIFA Mnge Organic Dairies-Kra			21,632.94	23,125.65	4,162.62		5,655.33-
TDHIA Herd Improvements-Mitchell	10,351.18-		30,782.98	41,445.68			21,013.88-
Total Animal Science-Beef	**182,984.73-**		**363,173.82**	**184,431.62**	**7,230.36**		**11,472.89-**
Animal Science-Extension							
Bayer Beef Cattle Prd Training-Rhi	38,990.36			22,239.69	3,665.09		13,085.58
USDA AMS Distillery/Brewery-Smith			12,913.77	13,629.52	1,441.36		2,157.11-
Ascus Effect of Native Rumen - Ext	11,546.48-		18,470.74	5,662.46	1,261.80		
UKRF Ecological Livestock Prod-Smi			9,068.00	7,937.91	1,130.09		
Developing Champion Youth Gift Fun	541.78	1,358.09					1,899.87
TDA Master Dairy Certifications-Sc			3,600.00	3,600.00			
TDA Master Beef Certifications-Sch			329,400.00	329,400.00			
TDA Beef Quality Certifications-Sc			32,090.00	32,090.00			
TDA Small Ruminant Certification-S			18,800.00	18,800.00			
Total Animal Science-Exten	**27,985.66**	**1,358.09**	**424,342.51**	**433,359.58**	**7,498.34**		**12,828.34**
Total Animal Science	**154,999.07-**	**1,358.09**	**787,516.33**	**617,791.20**	**14,728.70**		**1,355.45**
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**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Public Service							
UT Extension							
Entomology & Plant Pathology							
Entomology & Plant Pathology							
Tobacco Education Programs	8,616.37						8,616.37
UTF Cotton Insect Gift Fund			86,787.74	86,787.74			
Ornamt Disease Ctrl Gift Fund	1,496.46			307.88			1,188.58
Beekeeping Gift Fund	341.81						341.81
Insect Control Gift	23,157.25			290.28			22,866.97
Structural/Ornamental Insect	8,972.93		1,743.45	1,348.49			9,367.89
Urban Entomology Gift Fund	2,272.74			1,188.33			1,084.41
Nematode Demonstration Fund			39,333.68	39,333.68			
DISEASE DEMONSTRATION GIFT FD	2,183.25						2,183.25
Soybean Disease Gift			25,035.36	25,035.36			
Field Crops IPM Gift			123,850.37	123,850.37			
Cotton and Soybean Analysis NEX-St	126.56			450.95			324.39-
Odorous House Ants/Termite Ctrl NE	16,149.41		15,000.00	9,274.02			21,875.39
Vegetabel Disease NEX	18,658.85			1,962.08			16,696.77
Cotton and Soybean Analysis NEX-Yo	13,500.00						13,500.00
UTF Field Crop Disease Gift			36,051.19	36,051.19			
Entomology Plant Pathology Gift Fu	5,316.37		30.00	1,323.61			4,022.76
UTF East TN Pest Control Assoc En	1,447.67					1,447.67-	
TDA Potential Specialty Food-Hensl	1,201.47-		5,343.01	3,817.53	324.01		
TDA TN Bee Master Program '16/18-S	4,500.00-		4,500.00				
UMD Honey Bee BMP Colony Hlth-Skin	6,985.06-		104,688.35	90,167.86	16,230.22		8,694.79-
UFL SPDN TN 2016/2017-Hale	4,329.20-		35,474.25	30,275.38	3,880.09		3,010.42-
NCSU Cotton Disease in the South-K	3,214.56-		18,374.76	24,386.24	3,414.07		12,640.11-
Dow WideStrike Cotton Varieties-St	16,000.00-		16,000.00				
Crop Enhancement Corn Earworms-Ste	3,600.00-		3,600.00				
USDA APHIS Tomato Commodity 2017-H	17,004.13-		17,004.13				
USDA ARS Soybean Bee Forage - Stew	2,463.28-		24,042.06	25,662.79			4,084.01-
USDA NIFA IPM Implementation-Kelly	3,824.58-		59,641.90	71,212.26			15,394.94-
USDA NIFA IPM Implementation-Stewa			33,807.17	34,346.91			539.74-
USDA NIFA IPM Implementation-Vail	2,505.99-		39,658.86	41,383.25			4,230.38-
USDA NIFA IPM Implementation-Vail	1,172.77-		21,087.16	21,890.42			1,976.03-
USDA NRCS Cotton Cover Crops-EPP S			11,840.12	12,202.78	1,221.16		1,583.82-
eXtension FD TN PSE Program 2018-H	12,788.60			10,706.39	2,082.21		
Cotton, Inc 13-589TN 18 - Stewart	11,636.32-		24,792.00	13,155.68			
TN Soybean 18-026-R Stewart	9,655.45-		6,800.00	6,003.55			8,859.00-
TN Soybean 18-078-R Stewart	2,726.00		3,140.50	5,866.50			
SIU Foliar Mgt Program Phase II-Yo			16,770.00	16,770.00			
Syngenta SO #3-Stewart	2,773.92			2,290.66	483.26		
USDA APHIS CAPS Bark Survey-Hale	12,408.05-		22,770.00	9,409.61	952.34		
USDA APHIS CAPS Oak Survey-Hale	4,228.44-		22,703.00	16,660.47	1,814.09		
USDA APHIS CAPS Pest Survey-Hale	7,671.15-		22,839.00	13,753.05	1,414.80		
Monsanto #52 Trecepta Evaluation-S	1,932.16		2,448.00-	515.84-			
Pioneer Cotton Treatment-Stewart	3,093.36-		23,756.00	11,197.22	1,003.54		8,461.88
USDA APHIS CAPS Infrastructure-Hal	9,376.02-		33,343.00	21,771.72	2,195.26		
Cotton, Inc Core 15-994 2018 - Ste			17,500.00	15,217.20	2,282.80		
UN of FL IR-4 Liaison 2017-18-Hans	1,750.00			1,160.07			589.93

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Public Service							
UT Extension							
Entomology & Plant Pathology							
Entomology & Plant Pathology							
Monsanto #53 Lygus Study-Stewart	18,720.00						18,720.00
USDA APHIS Tomato Commodity 2018-H			17,000.00	14,478.99	2,555.13		34.12-
Monsanto #46 Cotton Lygus Study-St			33,560.00	23,338.21	3,188.92		7,032.87
NDSU Expanding 2nd SCN Coalition-Y			14,848.14	17,561.39			2,713.25-
Cotton- Pest Mgm 13-589TN 19- Stew			4,418.81	13,141.06			8,722.25-
Syngenta PSEP/IMI-Hensley				3,199.88			3,199.88-
Syngenta Treated Seed PSEP-Hensley				3,195.41			3,195.41-
TDA Lettuce Yield and Quality-EPP				172.24			172.24-
USDA APHIS CAPS Infrastructure-Hal				6,614.18	662.19		7,276.37-
USDA APHIS CAPS Bark Survey-Hale				2,902.36	290.57		3,192.93-
USDA APHIS CAPS Oak Survey-Hale				7,084.30	710.53		7,794.83-
USDA APHIS CAPS Pest Survey-Hale				10,752.16	1,076.46		11,828.62-
eXtension FD TN PSE Program 2019-H			19,975.00	7,687.21	1,383.69		10,904.10
TN Soybean 19-026-R - Stewart			13,500.00	8,187.10			5,312.90
TN Soybean 19-098-R Kelly EXT			57,925.00	64,146.69			6,221.69-
TN Soybean 19-078-R Stewart			3,140.50	768.55			2,371.95
NSCT SRSFC Blueberry-Hansen			2,200.00	1,728.00			472.00
Dow Agroscience Field Trial Eval -				335.93	60.47		396.40-
DOW - Field Trial Evaluation - Kel				15,120.00			15,120.00-
Monsanto Service Order 58 - Stewar			11,800.00	1,527.15	274.89		9,997.96
Monsanto Sevice Order 59 - Stewart			8,260.00	1,663.52	299.43		6,297.05
Monsanto Service Order 60 -Stewart			14,160.00	3,566.16	641.91		9,951.93
Syngenta Service Order 4 - Stewart			32,450.00	6,319.04	1,137.43		24,993.53
Cotton, Inc Core 15-994 2019 - Ste				4,441.40	666.34		5,107.74-
USDA APHIS Stone Fruit FY 19 - Han				181.33	32.06		213.39-
Total Entomology & Plant P	**18,060.52**		**1,148,096.51**	**1,044,107.94**	**50,277.87**	**1,447.67-**	**70,323.55**
Ent & Plant Path-Extension							
USDA NIFA IPM Implementation-Hensl	892.33-		9,665.88	9,640.72			867.17-
PMI Frogeye Leaf Spot-Hansen	11,095.46		20.00-	9,534.67	1,716.25		175.46-
Total Ent & Plant Path-Ext	**10,203.13**		**9,645.88**	**19,175.39**	**1,716.25**		**1,042.63-**
Total Entomology & Plant Pat	**28,263.65**		**1,157,742.39**	**1,063,283.33**	**51,994.12**	**1,447.67-**	**69,280.92**
Food Science & Technology							
Food Science-Ext							
Buford/Beatrice Irwin Ext Fd	1,762.82			403.48			1,359.34
Total Food Science-Ext	**1,762.82**			**403.48**			**1,359.34**
Total Food Science & Technol	**1,762.82**			**403.48**			**1,359.34**
Forestry, Wildlife & Fisheries							
Forestry, Wildlife & Fisheries							
Forestry Wildlife & Fish Gifts	7,547.95			995.09			6,552.86
Extension Wildlife Gift-Harper	387.83			351.00			36.83
Master Logger Gift Fund-Clatterbuc			955.62	955.62			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Public Service							
UT Extension							
Forestry, Wildlife & Fisheries							
Forestry, Wildlife & Fisheries							
Forestry's Glory Gift-Mercker			152.00	152.00			
UTF Forest Prdcts Gifts Extension-			2,347.12	2,347.12			
Publications Gifts-FWF	6,500.00						6,500.00
Silviculture Gift Fund	714.83		2,613.25	3,328.08			
TWRA Wildlife Judging 2015-2019-Ha	3,532.60-		5,380.75	3,033.60			1,185.45-
USDA NIFA Native C4 Grass-Keyser	1,908.41-		17,122.76	13,350.99	2,136.16		272.80-
Alabama Native Warm Season Grass-H	15,053.26-		25,000.40	31,757.24			21,810.10-
USDA NIFA Alternative Fumigants-Ta	1,669.70-		35,667.71	30,121.81	5,421.94		1,545.74-
TDA Welcome Wagon-Mercker	932.54-		8,210.24	6,167.54	1,110.16		
TWRA Tall Fescue Eradication-Harpe	1,749.05-		9,654.60	7,230.33	1,012.25		337.03-
NFWF Fire Timing and Demo-Harper	7,083.49-		7,220.46	2,784.57	501.22		3,148.82-
TVA Plant Communities Eradication-	13,240.53			11,429.82	1,810.71		
TWRA Veterinary Position-Belli	3,422.50-		107,980.60	105,712.47			1,154.37-
Oak Ridge Summer Internship-Philip	3,479.56		3,479.56-				
USDA NRCS Frst Rd Bld Wkshps-Clatt	6,490.00-		6,490.00				
USDA RREA FY 2017-Mercker			13,227.78	13,227.78			
TDA Soil Amelioration Effects-Merc	1,413.35-		1,878.74	394.40	70.99		
TDA BMP Implmnt Survey 2018-Clatte	7,292.20-		6,940.42	351.78-			
TVA Tall Fescue Eradication-Harper	50,000.00			9,595.64	1,727.22		38,677.14
USDA RREA FY 2018-Mercker			53,425.86	59,432.25			6,006.39-
USDA NIFA Ag Resilience Water Rsc-			5,649.10	16,094.81	2,575.17		13,020.88-
TDA Professional Field Days THW-Me			17,722.73	28,136.27	3,939.09		14,352.63-
USDA FS Silviculture 2019-Clatterb			151,979.19	151,979.19			
Total Forestry, Wildlife &	**31,323.60**		**476,139.77**	**498,225.84**	**20,304.91**		**11,067.38-**
For, Wildlife & Fish-Extension							
Stella-Jones Yellow Poplar Rlwy-Ta	391.17-		30,696.00	31,321.39	5,637.84		6,654.40-
Pheasants Forever BIG WLFW Wrkshp-			2,011.27	3,058.90	305.81		1,353.44-
Total For, Wildlife & Fish	**391.17-**		**32,707.27**	**34,380.29**	**5,943.65**		**8,007.84-**
Total Forestry, Wildlife & F	**30,932.43**		**508,847.04**	**532,606.13**	**26,248.56**		**19,075.22-**
Four-H Youth Development							
4-H Special Projects							
Nat'l 4-H Council Youth Voice 2017	2,963.94			1,676.76	159.57		1,127.61
Nat'l 4-H Council Mentoring 7-Crow	18,285.20-		23,157.03	3,840.47	537.67		493.69
KSU Military Partnership 2016-Crow	1,927.70-		7,251.52	4,526.79	797.03		
KSU Military Partnership 2017-Crow	8,189.30-		67,736.24	52,234.16	7,312.78		
Nat'l 4-H Council Food Smart-Crowe	42,612.12		30,750.00	85,101.43	8,510.32		20,249.63-
Nat'l 4-H Council Health Rocks '18	17,397.11		72,998.54	84,036.30	9,337.96		2,978.61-
Nat'l 4-H W/M Healthy Living 2018-	7,631.01		81,000.00	34,325.98	3,274.08		51,030.95
Nat'l 4-H Council Mentoring 8-Crow	5,883.00-		38,747.02	43,012.43	6,021.73		16,170.14-
Total 4-H Special Projects	**36,318.98**		**321,640.35**	**308,754.32**	**35,951.14**		**13,253.87**
4-H Youth Dev/ALEC							
Clyde B Austin 4-H Trng Ctr Fd	6,278.10	3,591.44					9,869.54

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Public Service							
UT Extension							
Four-H Youth Development							
4-H Youth Dev/ALEC							
Ridley Enviro Educ Program Fd	133,968.91		139,885.19	169,178.66			104,675.44
4-H General			100.00	100.00			
4-H Volunteer Development Fd	1,318.55						1,318.55
Jimmy & Vannah Greever 4-H Fund	47,809.82	4,466.20		1,000.00			51,276.02
Lovelace/McKinney 4-H Programming	104.94		2,500.00	987.20			1,617.74
TN 4-H Club Foundation Support	45,136.01-		154,951.35	112,963.37			3,148.03-
4-H Health Rocks Fund	184.43						184.43
TN Society Farm Mgrs/Rrl Appraiser	2,905.06						2,905.06
SDA NIFA STEM Food Safety Educ-Ric	992.14-		71,141.00	72,387.19	4,261.35		6,499.68-
Nat'l 4-H Career Pathway Evln-Dona	4,959.58		664.99	5,624.57			
GMA Science & Education NEX-Extens	5,112.13						5,112.13
UF Global Thinking Fellows-Stripli	1,219.05-		5,570.45	4,453.02	801.54		903.16-
Fasola Fd Food Safety Lessons-Rich	950.00		4.47-	945.53			
Nat'l 4-H Council Health Rocks '17	3,279.65-			3,279.65-			
USDA NIFA Food Production Edu-PSC	1,990.00-		8,181.24	6,191.24			
USDA NIFA Forestry Scholar-ALEC Ri			430.51	4,141.47			3,710.96-
TDA FDA Rule Produce Consumption-R	4,199.07-		32,865.84	29,420.71	4,957.68		5,711.62-
USDA NIFA Developing HONORS-ALEC	3,719.09-		31,150.67	23,247.10	4,184.48		
UN of NB Scientific Literacy-Strip	330.09			12.98-			343.07
USDA NIFA Disaster Education-ALEC			650.18	650.18			
Nat'l 4H Cncl Health Rocks '18-'19	71,000.00		500.00	93,088.43	10,343.81		31,932.24-
UNL Recruit AG Professionals-Strip			14,391.24	18,703.69	3,366.65		7,679.10-
USDA NIFA K-14 FNH Instruction-Ric			14,091.38	12,628.79	2,273.17		810.58-
USDA NIFA K-14 FNH Instruction-PSC			5,249.48	30,920.69			25,671.21-
Nat'l 4-H Council Healthy Habits-C			15,000.00	33,164.58	3,316.53		21,481.11-
TWRA Youth Hunter EDU/Outdoors-Sar			10,616.75	10,616.75			
KSU 4-H Military Partnerships 2019				3,861.22	540.57		4,401.79-
KSU 4-H Military Partnerships 2019				562.00			562.00-
Nat'l 4-H Council Mentoring - Crow				19,623.79	2,747.33		22,371.12-
4-H Youth York	1,298.24						1,298.24
William M. Hale Memorial 4-H Fund	6,221.79	991.48					7,213.27
4-H Youth Austin			200.00				200.00
Total 4-H Youth Dev/ALEC	**221,906.63**	**9,049.12**	**508,135.80**	**651,167.55**	**36,793.11**		**51,130.89**
Total Four-H Youth Developme	**258,225.61**	**9,049.12**	**829,776.15**	**959,921.87**	**72,744.25**		**64,384.76**
Plant Sciences Ext							
Plant Sciences Ext							
Weed Sci Invest Gift Fd			9,153.79	9,153.79			
Forage Program Gifts & Grants				53.76-			53.76
Vegetable & Small Fruits Gifts			386.52	386.52			
Master Gardener Gifts	28.24						28.24
Integrated Weed Mgt Gift Fund-Stec	19,500.00						19,500.00
Turf Grass Weed Research Gift			11,276.70	11,276.70			
Turfgrass Weed Science Meetings/Tr			38,707.92	38,707.92			
NCSU SRSFC Training Travel-Lockwoo	131.31-						131.31-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Public Service							
UT Extension							
Plant Sciences Ext							
Plant Sciences Ext							
Applied Weed Management Demonstrat	24,840.68			10,832.57			14,008.11
Altria Pesticide Residue Fld Tst -	22,602.81						22,602.81
Joe and Faye Burns Memorial Fund	4,748.36	1,927.72					6,676.08
Altria Extension Agent Training Gi	17,833.11			695.89			17,137.22
Altria Internship Programs Gift			28,358.79	28,358.79			
Forage Programming Gift	49.87						49.87
Sustainable Ornamental Extension G	278.87		4,425.19	4,704.06			
Cotton/Small Grain Prod NEX-Raper	23,492.36		4,000.00	10,556.01			16,936.35
Corn & Soybean NEX-McClure	28,874.15		17,500.00	11,124.63			35,249.52
Vegetable Production NEX-Wszelaki				17.57			17.57-
Weed Management NEX-Steckel	326,137.20		16,000.00	141,905.97			200,231.23
Tobacco Development NEX-Walker	21,391.79			6,113.39			15,278.40
Scripps HGTV Sponsorship-Hamilton	2,749.92-		3,279.42	529.50			
Smart Phone Apps NEX-Fulcher	5,199.02						5,199.02
Master Gardner Gift Fund	3,172.23	1,181.58		1,629.19			2,724.62
USDA NIFA Plastic Biodgrdble Mulch	7,288.06-		80,076.49	68,471.26	10,955.41		6,638.24-
PMI Tobacco Extension Training-Wal	25,581.35			6,308.36	1,009.35		18,263.64
USDA NIFA Hydro Economic Mdeling-F	8.42-						8.42-
USDA NIFA Ag Resilience Wtr Rsc-St			20,370.66	17,560.91	2,809.75		
USDA ARS Adv Pesticide Spry Apps-F	2,259.90-		19,641.91	20,149.89	3,626.99		6,394.87-
USDA NIFA Mnge Organic Dairies-Bat	5,092.78-		30,785.82	23,104.45	3,164.97		576.38-
UF Ctr to Enhance Product Sfty-Wsz	1,857.60-		13,192.52	9,603.95	1,730.97		
NCSU SRSFC Mature Vineyards-Lockwo	932.22		932.22-				
UN of FL IR-4 Liaison 2016-Fulcher	797.16						797.16
UKRF Cover Crops High Tunnel-Wszel	3,496.52-		17,037.41	16,494.45	1,832.75		4,786.31-
USDA NIFA Food Production Edu-Bumg	898.40-			761.83-	136.57-		
USDA NIFA Food Production Edu-PSC	5,046.76-		5,011.00	35.76-			
USDA NIFA Ag Water Treatment-PS			92,728.79	123,305.18	11,985.28		42,561.67-
Purdue Int Best Mgm Pract Yr 2 - M			469.38-	469.38-			
TDA Advanced TN Master Nursery-Ful	3,537.45-		23,575.76	20,150.80			112.49-
TDA Extend Growing Season-EXT PS	2,899.87-		4,438.10	1,538.23			
Special Herbicide Stewardship Trai			3,411.91	3,411.91			
Purdue Herbicide Resistant Crops-S	1,029.47-		20,568.95	19,539.48			
TN Soybean 17-17-R McClure	618.99-			618.99-			
TN Soybean 17-20-R Steckel	336.97-			336.97-			
TN Soybean 17-94-R Raper	30.78-			30.78-			
TN Soybean 17-104-R McClure	0.30-			0.30-			
TDA FDA Rule Produce Consumption-W	7,022.68-		101,364.93	61,507.70	16,378.38		16,456.17
NCSU SRSFC Pruning-Lockwood			5,000.00	1,148.98			3,851.02
USDA NIFA IPM Implementation-Steck	3,998.11-		5,564.60	4,246.39			2,679.90-
USDA NIFA IPM Implementation-McClu			23,131.15	26,131.15			3,000.00-
USDA NIFA IPM Implementation-Raper	303.31-		11,957.00	17,207.39			5,553.70-
SmithBucklin USB Soil Water EXT -	42.04-		1,285.27	1,243.23			
TDA Producing Hydrangea Species-Fu	2,258.90-		8,516.41	6,257.52			0.01-
USDA NRCS Cotton Cover Crops-Raper	24,438.50-		32,269.96	14,254.54	1,787.09		8,210.17-
Cotton Inc Core 16-423TN Cotton N	5,141.09-		11,199.00	5,267.23	790.68		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Public Service							
UT Extension							
Plant Sciences Ext							
Plant Sciences Ext							
Cotton, Inc 18-237 Planter Attach-	12,191.03-		20,999.99	7,660.05	1,148.91		
UGA GA Apple Prdcrs- 2019 Lockwood	8,004.40-		19,768.22	18,061.81			6,297.99-
TN Soybean 18-017-R McClure	1,004.97-		11,000.00	9,995.03			
TN Soybean 18-104-R McClure	4,292.30		16,500.00	20,792.30			
Monsanto #41 Late Post Cotton-Rape			7,080.00	7,080.00			
TBPB Sustainable Beef Initiative-B				2,228.18			2,228.18-
Dow Soybean/Corn/Cotton-Steckel			15,400.00	22,910.00	1,890.00		9,400.00-
Monsanto #45 Soybean Systems-Steck	17,280.00						17,280.00
Monsanto #42 Early Post Cotton-Rap			7,080.00	5,992.00			1,088.00
Dow Field Trial Evaluation-Raper			21,532.50	43,065.00			21,532.50-
UF Sthrn Cntr Workshop/Training-Ws				635.00	114.30		749.30-
TDA Lettuce Yield and Quality-Wsze				58.53			58.53-
UGA GA Apple Prdcrs- 2019 Lockwood				15,098.96			15,098.96-
TN Soybean 19-017-R McClure EXT			11,000.00	15,353.96			4,353.96-
Tn Soybean 19-038-R - Sykes EXT			13,500.00	12,840.09			659.91
TN Soybean 19-104-R McClure EXT			21,250.00	6,450.89			14,799.11
TN Soybean 19-154-P Sykes EXT			6,219.50	5,818.79			400.71
Monsanto Service Order 61 - Raper				3,158.05	568.45		3,726.50-
Cotton Production Program Gift			18,499.71	18,499.71			
Tobacco Demonstration Gifts	7,355.57			4,764.32			2,591.25
Total Plant Sciences Ext	**452,698.76**	**3,109.30**	**852,644.29**	**961,050.40**	**59,656.71**		**287,745.24**
Total Plant Sciences Ext	**452,698.76**	**3,109.30**	**852,644.29**	**961,050.40**	**59,656.71**		**287,745.24**
Family and Consumer Sciences							
Family & Consumer Sciences							
Mildred Clark Home Econ Devel	4,717.90	1,205.83		5,923.73			
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-
First TN FD-Tchng Young TN Manage			7,250.18	5,913.17			1,337.01
USDA NIFA 21851 Get Fruved-AG FCS	6,960.00		8,410.00	61,250.00	6,120.00		52,000.00-
USDA NIFA Healthy Local Places-Ste	24,733.39-		81,800.95	48,362.33	8,705.23		
USAID Feed Future Rwanda-Watkins F	540.42-		1,995.89	1,703.93	238.56		487.02-
FCS Consumer Econ Extension Progra	1,111.84	1,119.88					2,231.72
FCS Family Enrichment Ext Program	1,111.84	1,119.88					2,231.72
LaBonheur Delta Intive 17/18-Steph	8,663.52-		30,945.71	18,883.13	3,399.06		
TDH CLPPP 2018-Keel	25,518.48-		120,960.79	80,912.30	14,530.01		
Nat'l 4-H Culture of Health-Stephe	2,646.52-		53,236.48	48,613.86	5,400.81		3,424.71-
NEFE High School Program 2018-Berr	1,293.92-		2,040.62	746.70			
TDH CLPPP 2019-Keel			172,750.00	187,907.29			15,157.29-
TDHS Summer Feeding Initv-Stephens			6,638.12	6,638.12			
LeBonheur Delta Initiative 2019-Jo			32,665.91	30,383.95	5,469.12		3,187.16-
CDC Healthy Outreach (H20)-Jarvand			233,021.06	203,869.47	36,696.51		7,544.92-
TDHS Winter Foods-Stephenson			1,642.90	1,642.90			
NEFE High School Program 2019-Berr				2,132.59			2,132.59-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2019
Educational & General Funds							
Public Service							
UT Extension							
Family and Consumer Sciences							
Family & Consumer Sciences							
TDHS - Summer Feeding - Johnson				1,339.92			1,339.92-
TN Human Services-EBT FY98	22,521.47						22,521.47
TN Human Services-EBT Matching	22,521.47-						22,521.47-
TN Human Services-99 UT Fed	42,985.68-						42,985.68-
TN Human Services-99 Coalition	42,985.68						42,985.68
TN Human Services-2000 Federal	773,395.83						773,395.83
TN Human Services-2000 Coaliti	773,395.83-						773,395.83-
Army MIPR-07 Family Emply Asst	12,130.13-						12,130.13-
Army MIPR-08 Family Readiness	7,819.42-						7,819.42-
Army-MIPR-01 Cons Affairs	102,672.95						102,672.95
Army MIPR-02 Relocation Office	21,968.80-						21,968.80-
Army MIPR-03 Drug & Alochol	45,452.07-						45,452.07-
Army MIPR-04 Family Asst Coor	7,227.94-						7,227.94-
Army MIPR-05 Cons Affairs/Fin	8,074.59-						8,074.59-
Total Family & Consumer Sc	**49,494.67-**	**3,445.59**	**753,358.61**	**706,223.39**	**80,559.30**		**79,473.16-**
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	120.50				120.50		
Nat'l 4-H Career Pathway Evln-FCS	67.92-		14,873.22	14,805.30			
USDA EFNEP Program Dlvry '17-Steph	363.97-		93.34	270.63-			
DHS TNCEP 2017-Stephenson	928.53						928.53
TDH Outreach Cancer Edu 2018-Jarva	7,975.49-		6,307.73	1,486.77-	181.02-		0.03
USDA EFNEP Administration '18-Step	10,439.62-		198,562.19	187,674.06			448.51
USDA EFNEP Program Dlvry '18-Steph	61,121.68-		384,953.76	323,886.36			54.28-
DHS TNCEP 2018-Stephenson	1,033,241.89-		2,560,473.49	1,318,927.78	187,912.82		20,391.00
TBPB Sustainable Beef Initiative-F				2,656.18			2,656.18-
TDH Outreach Cancer Edu 2019-Jarva			37,629.55	43,773.71	7,879.27		14,023.43-
DHS SNAP 2019-Stephenson			1,647,351.09	2,322,493.40	324,984.43		1,000,126.74-
USDA EFNEP Administration '19-Step			536,520.62	607,716.30			71,195.68-
USDA EFNEP Program Dlvry '19-Steph			788,602.49	977,019.59			188,417.10-
Total FCS Nutrition Educat	**1,112,161.54-**		**6,175,367.48**	**5,797,195.28**	**520,716.00**		**1,254,705.34-**
FCS Special Projects							
UK Rural Child Nutrition-Franck	6,817.91-		37,072.64	24,481.84	2,537.22		3,235.67
UK Rural Child Poverty Center-Fran	13,246.68-		51,359.92	36,673.04	4,675.87		3,235.67-
DHHS CDC Hlthy Lvng (C3) 2017-Step	77,934.05-		419,448.74	294,737.22	46,777.47		
DHHS CDC Hlthy Lvng (C3) 2017-Eval	287.13-		40,005.26	34,239.76	5,478.37		
SunTrust On My Own Youth Literacy			18,304.85	13,801.25			4,503.60
USU Evaluations Nutrition Edu Pgr-	544.78-		1,649.45	969.01	135.66		
Robert Wood Johnson Rtlr Standards	19,126.68		2,048.62	18,906.40	2,268.90		
Humana Diabetes Care Education-Jar	45,245.48			45,245.48			
TDA Chronic Disease Mgt 2018-Jarva	14,482.69-		34,049.55	16,776.30	2,684.20		106.36

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2019
Educational & General Funds							
Public Service							
UT Extension							
Family and Consumer Sciences							
FCS Special Projects							
Southeast TN Dev Dst LWDA-5 Wise	21.12		7,740.63	6,577.75	1,184.00		
TDE 21st CCLC 2018-Devereaux	37,927.56-		37,967.92	50.00	9.64-		
TDE Leaps and Bounds 2018-Devereau	41,996.38-		42,776.48	780.10			
TDL SNAP E and T Program-Stephenso	152.65-		8,719.99	7,492.92	1,074.42		
UMO TN Healthy Homes 2018-Keel	762.27-		14,735.34	13,608.55	2,449.52		2,085.00-
Smile 180 FD Cooking Hlthy Smiles-	20,411.72			12,546.91	2,258.44		5,606.37
TDL SNAP E and T 50/50-Stephenson	42,127.41		28,442.12	77,701.00	9,813.18		16,944.65-
UTF Teaching Young TN Mgng Money-W			100,000.00	65,626.10			34,373.90
TDE 21st CCLC 2019-Devereaux			137,861.23	179,061.66	14,323.50		55,523.93-
TDE Leaps and Bounds 2019-Devereau			223,227.15	298,619.32	23,888.36		99,280.53-
TDE 21st After School 2019-Deverea			106,800.12	155,309.91	12,423.54		60,933.33-
TDH Chronic Disease Mgt 2019-Johns			76,291.52	100,761.17	18,137.02		42,606.67-
TDL SNAP E&T 50/50 FY2019-Stephens			49,096.39	215,983.76	30,237.73		197,125.10-
TDL SNAP E&T Program FY2019-Stephe			64,844.73	101,387.27	14,194.22		50,736.76-
DHHS HRSA 1G25RH32484-01-00 AG Jar			4,062.45	3,442.75	619.70		
Total FCS Special Projects	**67,219.69-**		**1,506,505.10**	**1,724,779.47**	**195,151.68**		**480,645.74-**
Clothing							
Lovelace/McKinney FCS Programming			1,500.00	1,500.00			
FCS Volunteer Leadership Developme	17,397.36	7,773.60		233.40			24,937.56
UN of Missouri TN Healthy Homes Pr	140.82		140.82-				
Total Clothing	**17,538.18**	**7,773.60**	**1,359.18**	**1,733.40**			**24,937.56**
Total Family and Consumer Sc	**1,211,337.72-**	**11,219.19**	**8,436,590.37**	**8,229,931.54**	**796,426.98**		**1,789,886.68-**
Cumberland District							
York 4-H Center							
Irene Neal Martin 4-H Enrichmt	13,361.10	7,988.72		4,993.00			16,356.82
James York Capital Improvements Fu	33,482.86						33,482.86
Total York 4-H Center	**46,843.96**	**7,988.72**		**4,993.00**			**49,839.68**
Total Cumberland District	**46,843.96**	**7,988.72**		**4,993.00**			**49,839.68**
Lone Oaks Farm							
Lone Oaks Farm							
TN Soybean 17-138-P West	784.78-			3,650.62			4,435.40-
TN Soybean 18-138-R West	7,925.00		7,925.00	30,272.92			14,422.92-
TWRA Youth Hunter EDU and Outdoors			18.40	422.87			404.47-
TN Soybean 19-138-R West			7,970.00	5,634.17			2,335.83
Hardeman Cty STEM Education-West	16,538.58-		80,000.00	98,334.44			34,873.02-
West TN 4-H Center Quasi Fund	49,456.08	14,919.12		9,817.94			54,557.26
Farm Credit Mid-America Fund	6,255.19						6,255.19
Total Lone Oaks Farm	**46,312.91**	**14,919.12**	**95,913.40**	**148,132.96**			**9,012.47**
Total Lone Oaks Farm	**46,312.91**	**14,919.12**	**95,913.40**	**148,132.96**			**9,012.47**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Public Service							
UT Extension							
Western Region							
Western Region							
Western Region Gifts	52,682.50	7,006.44	3,690.00	11,584.20			51,794.74
Variety Testing Account	3,217.25		4,558.53	1,639.25			6,136.53
Lovelace/McKinney Prgrmng Western	916.93		4,287.00	3,952.78			1,251.15
Western Region NEX	417.11						417.11
DHHS CDC Hlthy Lvng (C3) 2017-West			3,756.36	3,238.20	518.16		
TN Soybean 17-25-R Blair	972.71-			972.71-			
USDA NIFA TN Beginning Farmers-W R			20,942.61	21,227.83	2,358.81		2,644.03-
TWRA Forked Deer River Cnty-Willis	0.15-				0.15-		
TN Soybean 18-025-R Blair	1,681.20		7,500.00	9,181.20			
Monsanto #47 Field Trial-Blair			2,560.00	2,550.72	9.28		
Monsanto #48 Field Trial-Blair			2,560.00	2,550.72	9.28		
Monsanto #49 Field Trial-Blair			2,560.00	2,550.72	9.28		
Monsanto #50 Field Trial-Blair			2,493.75	2,493.75			
TN Soybean 19-025-R Blair			8,600.00	4,309.79			4,290.21
Total Western Region	**57,942.13**	**7,006.44**	**63,508.25**	**64,306.45**	**2,904.66**		**61,245.71**
Benton County							
Benton County Development Fund			16,611.38	16,611.38			
Benton County	56.77		35,083.94	35,140.71			
TSU Support Benton County			1,000.00	563.88			436.12
Total Benton County	**56.77**		**52,695.32**	**52,315.97**			**436.12**
Carroll County							
Carroll County Development Fund			17,383.72	16,425.02			958.70
Carroll County	457.35		46,488.82	46,946.17			
Total Carroll County	**457.35**		**63,872.54**	**63,371.19**			**958.70**
Chester County							
Chester County Development Fund			22,947.94	21,965.18			982.76
TDA TAEP Farmers Mkt Chester Cty-S	1,000.00-		1,000.00				
Chester County			53,249.42	53,249.42			
Total Chester County	**1,000.00-**		**77,197.36**	**75,214.60**			**982.76**
Crockett County							
Crockett County Development Fund	5,497.82		38,149.62	23,172.92			20,474.52
Crockett County Agriculture Fund	5,378.36	1,521.08					6,899.44
Crockett County Ext Ag Program Fun		285.84	5,000.00				5,285.84
Crockett County			65,793.51	65,793.51			
TSU Support Crockett County				910.35			910.35-
Total Crockett County	**10,876.18**	**1,806.92**	**108,943.13**	**89,876.78**			**31,749.45**
Decatur County							
Decatur County Development Fund	8,108.53		6,560.00	9,981.69			4,686.84
Decatur County Extension Supporter	680.15	280.78					960.93
Decatur County			31,065.79	31,065.79			
Total Decatur County	**8,788.68**	**280.78**	**37,625.79**	**41,047.48**			**5,647.77**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2019
Educational & General Funds							
Public Service							
UT Extension							
Western Region							
Dickson County							
Dickson County Development Fund	40,146.34		72,378.63	62,204.28			50,320.69
TDA TAEP Farmers Mkt Dickson Cty-C				1,000.00			1,000.00-
Dickson County			117,508.85	117,508.85			
Total Dickson County	**40,146.34**		**189,887.48**	**180,713.13**			**49,320.69**
Dyer County							
Dyer County Development-Grain Conf	54,470.71		17,000.00	11,265.92			60,204.79
Dyer County Development-Crops	10,740.76		7,590.00	2,590.00			15,740.76
Dyer County Development Fund			17,503.00	17,503.00			
Dyer County Development FCS	1,429.07		6,000.00				7,429.07
Dyer County Agriculture Fund	11,010.89	3,651.07					14,661.96
Dyer County	4,300.32		74,479.49	78,266.24			513.57
Total Dyer County	**81,951.75**	**3,651.07**	**122,572.49**	**109,625.16**			**98,550.15**
Fayette County							
Fayette County Development Fund	13,283.90		17,171.56	5,928.16			24,527.30
Fayette County Extension Edwmt for	2,901.45	1,153.30					4,054.75
Fayette County			89,677.94	89,677.94			
Total Fayette County	**16,185.35**	**1,153.30**	**106,849.50**	**95,606.10**			**28,582.05**
Gibson County							
Gibson County Development Fund	31,699.76		46,623.35	18,171.67			60,151.44
Gibson County Agriculture Fund	5,053.74	1,334.48					6,388.22
Gibson County			108,878.22	108,878.22			
TSU Support Gibson County			1,000.00				1,000.00
Total Gibson County	**36,753.50**	**1,334.48**	**156,501.57**	**127,049.89**			**67,539.66**
Hardeman County							
Hardeman County Development Fund			29,447.43	22,938.37			6,509.06
Hardeman County			47,087.72	47,087.72			
TSU Support Hardeman County			1,000.00	879.97			120.03
Total Hardeman County			**77,535.15**	**70,906.06**			**6,629.09**
Hardin County							
Hardin County Development Fund			13,409.56	8,198.37			5,211.19
Hardin County			71,446.15	71,446.15			
Total Hardin County			**84,855.71**	**79,644.52**			**5,211.19**
Haywood County							
Haywood County Development Fund			20,383.14	4,728.37			15,654.77
Haywood County	680.57		121,247.07	121,927.64			
TSU Support Haywood County			2,000.00				2,000.00
Total Haywood County	**680.57**		**143,630.21**	**126,656.01**			**17,654.77**
Henderson County							
Beef Forage Development Fund	1,631.81						1,631.81

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Public Service							
UT Extension							
Western Region							
Henderson County							
Henderson County Development Fund	32,321.29		8,351.18	26,913.98			13,758.49
Beef/Forge Gift Fund-White	1,305.73						1,305.73
Henderson County			59,525.17	59,525.17			
Total Henderson County	**35,258.83**		**67,876.35**	**86,439.15**			**16,696.03**
Henry County							
Henry County Development Fund			55,437.23	43,582.33			11,854.90
Henry County FCS Gift Fund	1,221.75	234.60					1,456.35
Henry County Commodity Producers F	781.21	589.08					1,370.29
Henry County 4-H Fund		1,340.92					1,340.92
Henry County	34.64		87,561.75	87,596.39			
Total Henry County	**2,037.60**	**2,164.60**	**142,998.98**	**131,178.72**			**16,022.46**
Hickman County							
Hickman County Development Fund	1,222.44		10,576.61	9,785.78			2,013.27
Hickman County			39,610.56	39,610.56			
Total Hickman County	**1,222.44**		**50,187.17**	**49,396.34**			**2,013.27**
Houston County							
Houston County Development Fund	1,852.29		5,562.00	7,414.29			
Houston County	8,893.91		28,487.10	37,381.01			
Total Houston County	**10,746.20**		**34,049.10**	**44,795.30**			
Humphreys County							
Humphreys County Development Fund	17,021.02		17,148.29	21,003.62			13,165.69
Humphreys County			139,224.57	109,268.82			29,955.75
Total Humphreys County	**17,021.02**		**156,372.86**	**130,272.44**			**43,121.44**
Lake County							
Lake County Development Fund			5,017.69	1,321.28			3,696.41
Lake County			24,542.43	24,542.43			
Total Lake County			**29,560.12**	**25,863.71**			**3,696.41**
Lauderdale County							
Lauderdale County Development Fund			29,769.12	29,769.12			
Lauderdale County			63,154.45	63,154.45			
TSU Support Lauderdale County			1,000.00				1,000.00
Total Lauderdale County			**93,923.57**	**92,923.57**			**1,000.00**
Lawrence County							
Lawrence County Development Fund	17,946.88		19,642.03	18,669.35			18,919.56
Lawrence County	118.56		59,121.07	59,239.63			
TSU Support Lawrence County			2,000.00	78.22			1,921.78
Total Lawrence County	**18,065.44**		**80,763.10**	**77,987.20**			**20,841.34**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2019
Educational & General Funds							
Public Service							
UT Extension							
Western Region							
Lewis County							
Lewis County Development Fund	21,768.59		10,930.25	17,065.50			15,633.34
Lewis County	509.54		51,603.98	50,875.82			1,237.70
Total Lewis County	**22,278.13**		**62,534.23**	**67,941.32**			**16,871.04**
Madison County							
Madison County Development Fund	4,352.73		28,282.00	32,567.69			67.04
Madison County	6,175.67		182,009.30	183,897.14			4,287.83
TSU Support Madison County			1,098.53	75.73			1,022.80
Total Madison County	**10,528.40**		**211,389.83**	**216,540.56**			**5,377.67**
McNairy County							
McNairy County Development Fund	2,596.52		7,525.05	4,479.05			5,642.52
McNairy County			75,474.32	75,474.32			
Total McNairy County	**2,596.52**		**82,999.37**	**79,953.37**			**5,642.52**
Montgomery County							
Montgomery County Development Fund	17,441.45		19,942.23	19,193.67			18,190.01
Montgomery County Extension Progra	26,180.84	2,974.12					29,154.96
Mtgny Cty/Martha Morris Baggett Ex	7,302.36	1,233.72					8,536.08
Montgomery County Agriculture Fund	3,111.29	1,125.64					4,236.93
Montgomery County	2,145.90		336,865.23	284,633.01			54,378.12
TSU Support Montgomery County			2,000.00				2,000.00
Total Montgomery County	**56,181.84**	**5,333.48**	**358,807.46**	**303,826.68**			**116,496.10**
Obion County							
Obion County Development Fund	13,218.63		17,296.99	11,339.80			19,175.82
Wade Family Obion County Extension	3,765.26	1,115.62					4,880.88
Obion County Agriculture Fund	11,771.27	3,413.16		2,500.00			12,684.43
Obion County			62,714.47	62,714.47			
TSU Support Obion County			1,000.00				1,000.00
Total Obion County	**28,755.16**	**4,528.78**	**81,011.46**	**76,554.27**			**37,741.13**
Perry County							
Perry County Development Fund	708.93		8,885.44	7,811.30			1,783.07
Perry County	30.76		34,665.74	34,696.50			
Total Perry County	**739.69**		**43,551.18**	**42,507.80**			**1,783.07**
Shelby County							
Agri Int 4-H Yth Dvlpmnt Bonner-De	4,868.73-			4,868.73-			
Agri Int 4-H Yth Dvlmnt Roberts-De	7,467.11-			7,467.11-			
Shelby County Development Fund	47,346.22	6,299.70	40,263.00	46,520.14			47,388.78
Shelby County 4H Extension Support	9,102.63	1,178.40		189.00			10,092.03
Sasaki Greenprint for Resilience-T			24,764.59	24,764.59			
Agricenter Int'l Extension Agents-			96,330.61	135,016.37			38,685.76-
Shelby County	156,444.85		219,417.69	244,544.91			131,317.63
TSU Support Shelby County			2,028.42				2,028.42

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2019
Educational & General Funds							
Public Service							
UT Extension							
Western Region							
Shelby County							
Total Shelby County	**200,557.86**	**7,478.10**	**382,804.31**	**438,699.17**			**152,141.10**
Stewart County							
Stewart County Development Fund	28,578.70		986.00-	18,990.43			8,602.27
Stewart County			58,497.63	58,497.63			
TSU Support Stewart County				258.93			258.93-
Total Stewart County	**28,578.70**		**57,511.63**	**77,746.99**			**8,343.34**
Tipton County							
Tipton County Development Fund	10,781.47		27,685.98	15,318.36			23,149.09
Tipton County			52,559.48	52,559.48			
TSU Support Tipton County			1,000.00	714.47			285.53
Total Tipton County	**10,781.47**		**81,245.46**	**68,592.31**			**23,434.62**
Wayne County							
Wayne County Development Fund	4,149.84		11,169.35	5,955.37			9,363.82
Wayne County	198.72		35,417.71	35,616.43			
TSU Support Wayne County			1,000.00				1,000.00
Total Wayne County	**4,348.56**		**47,587.06**	**41,571.80**			**10,363.82**
Weakley County							
Weakley County Development Fund	1,505.11		13,732.00	8,006.33			7,230.78
Weakley County Agriculture Fund	11,662.82	4,178.19					15,841.01
Weakley County	53.36		63,697.16	63,750.52			
Total Weakley County	**13,221.29**	**4,178.19**	**77,429.16**	**71,756.85**			**23,071.79**
Total Western Region	**715,757.77**	**38,916.14**	**3,428,276.90**	**3,300,880.89**	**2,904.66**		**879,165.26**
Central Region							
Central Region							
Dist 3 Program Enrichment Fd	3,418.02	589.96					4,007.98
Program Enrichment-Central Region	825.94	560.16		1,727.43-			3,113.53
Dist II Ag Ext Program Fd	10,475.30						10,475.30
Jack Daniel Dist-Central Reg Dist	21,300.86	1,195.40					22,496.26
Dr Wayne L McCulley-Dist III	26,751.91	3,957.16		6,908.94			23,800.13
Lovelace/McKinney Prgrmng Central			6,935.00	4,014.01			2,920.99
Total Central Region	**62,772.03**	**6,302.68**	**6,935.00**	**9,195.52**			**66,814.19**
Bedford County							
Bedford County Development Fund	1,937.43		24,860.34	20,866.76			5,931.01
TDA TAEP Farmers Mkt Bedford Cty-T	207.40-		622.20	414.80			
TDA TAEP Farmers Mkt Bedford Cty-T				171.00			171.00-
Bedford County	2,728.53		90,118.71	92,847.24			
TSU Support Bedford County				100.00			100.00-
Total Bedford County	**4,458.56**		**115,601.25**	**114,399.80**			**5,660.01**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Public Service							
UT Extension							
Central Region							
Cannon County							
Cannon County Development Fund	9,395.41		4,840.00	7,575.42			6,659.99
Cannon County	25.00		61,264.45	61,289.45			
Total Cannon County	**9,420.41**		**66,104.45**	**68,864.87**			**6,659.99**
Cheatham County							
Cheatham County Development Fund	378.58		25,135.66	21,829.00			3,685.24
Cheatham County EXT Programming Fu	4,580.21	1,351.76		2,977.94			2,954.03
Cheatham County	21.88		79,679.02	79,700.90			
TSU Support Cheatham County				741.88			741.88-
Total Cheatham County	**4,980.67**	**1,351.76**	**104,814.68**	**105,249.72**			**5,897.39**
Clay County							
Clay County Development Fund			6,340.00	5,837.00			503.00
Clay County	486.06		34,136.69	33,741.65			881.10
Total Clay County	**486.06**		**40,476.69**	**39,578.65**			**1,384.10**
Coffee County							
Coffee County Development Fund	28,079.29	1,935.16	17,979.00	22,892.13			25,101.32
Middle Tennessee Grain Conference	7,800.21		1,897.20	1,258.34			8,439.07
Coffee County	874.21		150,694.35	151,568.56			
TSU Support Coffee County				108.07			108.07-
Total Coffee County	**36,753.71**	**1,935.16**	**170,570.55**	**175,827.10**			**33,432.32**
Davidson County							
Davidson County Development Fund	2,434.21		18,100.00	19,391.74			1,142.47
Davidson County			19,726.47	19,530.12			196.35
TSU Support Davidson County			2,000.00	1,905.71			94.29
Total Davidson County	**2,434.21**		**39,826.47**	**40,827.57**			**1,433.11**
DeKalb County							
DeKalb County Development Fund	6,784.17		8,800.06	11,831.58			3,752.65
DeKalb County			40,341.85	40,341.85			
TSU Support DeKalb County			1,000.00				1,000.00
Total DeKalb County	**6,784.17**		**50,141.91**	**52,173.43**			**4,752.65**
Franklin County							
Franklin County Development Fund	18,236.38		13,878.08	11,491.18			20,623.28
Manuel L Statham Sr Horticulture F	2,935.63	1,446.68					4,382.31
Franklin County	45.52		67,582.27	67,627.79			
TSU Support Franklin County				778.46			778.46-
Total Franklin County	**21,217.53**	**1,446.68**	**81,460.35**	**79,897.43**			**24,227.13**
Giles County							
Giles County Development Fund	4,590.45		15,001.00	18,505.86			1,085.59
Giles County	43.22		77,131.03	77,174.25			
TSU Support Giles County				463.25			463.25-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Public Service							
UT Extension							
Central Region							
Giles County							
Total Giles County	**4,633.67**		**92,132.03**	**96,143.36**			**622.34**
Grundy County							
Grundy County Development Fund	9,369.71		10,805.00	10,455.39			9,719.32
Grundy County	212.46		56,877.02	56,497.80			591.68
TSU Support Grundy County				30.00			30.00-
Total Grundy County	**9,582.17**		**67,682.02**	**66,983.19**			**10,281.00**
Jackson County							
Jackson County Development Fund	18,468.27		6,440.00	11,280.72			13,627.55
Jackson County	148.99		33,545.69	33,694.68			
Total Jackson County	**18,617.26**		**39,985.69**	**44,975.40**			**13,627.55**
Lincoln County							
Lincoln County Development Fund	274.88		16,345.88	15,392.37			1,228.39
Lincoln County Travel Fund	731.06		15,200.00	15,786.80			144.26
Lincoln County	72.73		91,075.49	91,148.22			
Total Lincoln County	**1,078.67**		**122,621.37**	**122,327.39**			**1,372.65**
Macon County							
Macon County Development Fund	1,311.36		33,398.71	33,566.99			1,143.08
Macon County			60,166.94	60,166.94			
Total Macon County	**1,311.36**		**93,565.65**	**93,733.93**			**1,143.08**
Marion County							
Marion County Development Fund	18,808.02		16,742.00	28,937.98			6,612.04
Marion County	14.42		53,650.52	53,664.94			
TSU Support Marion County				244.25			244.25-
Total Marion County	**18,822.44**		**70,392.52**	**82,847.17**			**6,367.79**
Marshall County							
Marshall County Development Fund	3,806.52		25,545.64	23,966.12			5,386.04
Marshall County 4-H Fund	4,412.20	4,294.04		3,986.20			4,720.04
Marshall County	30.91		66,014.42	66,045.33			
Total Marshall County	**8,249.63**	**4,294.04**	**91,560.06**	**93,997.65**			**10,106.08**
Maury County							
Maury County Development Fund	42,922.65		73,099.93	43,177.45		12,500.00-	60,345.13
Maury County	21.88		145,750.08	145,771.96			
TSU Support Maury County				198.64			198.64-
Total Maury County	**42,944.53**		**218,850.01**	**189,148.05**		**12,500.00-**	**60,146.49**
Moore County							
Moore County Development Fund	27,160.24		12,000.00	6,836.73			32,323.51
Moore County Extension Quasi Fund	3,070.13	2,504.60					5,574.73
TDA TAEP Farmers Mkt Moore Cty-Mor	360.00-		959.84	599.84			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Public Service							
UT Extension							
Central Region							
Moore County							
Moore County Extension FCS Pgrm Su	366.39	1,097.96					1,464.35
Moore County Extension ANR Pgrm Su	366.39	1,097.96					1,464.35
Moore County			52,590.14	52,590.14			
TSU Support Moore County			1,000.00	1,118.76			118.76-
Total Moore County	**30,603.15**	**4,700.52**	**66,549.98**	**61,145.47**			**40,708.18**
Overton County							
Overton County Development Fund	27.91		24,961.30	17,875.16			7,114.05
Overton County	864.57		54,908.55	55,773.12			
Total Overton County	**892.48**		**79,869.85**	**73,648.28**			**7,114.05**
Pickett County							
Pickett County Development Fund	10,672.90		7,500.00	6,170.33			12,002.57
Pickett County	21.78		39,567.58	39,589.36			
Total Pickett County	**10,694.68**		**47,067.58**	**45,759.69**			**12,002.57**
Putnam County							
Putnam County Development Fund	40,013.29		27,736.00	23,477.54			44,271.75
Putnam County	65.17		193,614.42	193,679.59			
Total Putnam County	**40,078.46**		**221,350.42**	**217,157.13**			**44,271.75**
Robertson County							
Robertson County Development Fund	16,833.98		65,158.57	55,053.54			26,939.01
TDA TAEP Farmers Mkt Robertson Cty				1,000.00			1,000.00-
Robertson County	54.52		156,206.34	156,260.86			
Total Robertson County	**16,888.50**		**221,364.91**	**212,314.40**			**25,939.01**
Rutherford County							
Rutherford County Development Fund	33,727.26		56,538.04	79,265.30		11,000.00-	
B Frank Womack 4-H Rutherford Cnty	14,248.48	1,975.02		1,852.84			14,370.66
Rutherford County	7,708.24		288,385.36	286,714.29			9,379.31
TSU Support Rutherford County				2,153.22			2,153.22-
Total Rutherford County	**55,683.98**	**1,975.02**	**344,923.40**	**369,985.65**		**11,000.00-**	**21,596.75**
Sequatchie County							
Sequatchie County Development Fund	505.86		8,053.40	7,870.08			689.18
Sequatchie County			48,194.36	48,098.93			95.43
Total Sequatchie County	**505.86**		**56,247.76**	**55,969.01**			**784.61**
Smith County							
Smith County Development Fund	19,855.85		24,299.00	21,999.10			22,155.75
Smith County Extension Program Sup	366.39	1,097.96					1,464.35
Upper Cumberland Heifer Field Day			7,382.13	2,065.82			5,316.31
Smith County			58,014.65	58,014.65			
Total Smith County	**20,222.24**	**1,097.96**	**89,695.78**	**82,079.57**			**28,936.41**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Public Service							
UT Extension							
Central Region							
Sumner County							
Sumner County Development Fund	5,866.03		68,457.02	69,280.09			5,042.96
Sumner County	74.80		200,309.89	173,801.92			26,582.77
Total Sumner County	**5,940.83**		**268,766.91**	**243,082.01**			**31,625.73**
Trousdale County							
Trousdale County Development Fund	18,454.15		19,455.00	21,613.38			16,295.77
Trousdale County	32.97		32,879.31	32,912.28			
Total Trousdale County	**18,487.12**		**52,334.31**	**54,525.66**			**16,295.77**
Van Buren County							
Van Buren County Development Fund	14,903.80		12,000.00	13,146.69			13,757.11
Van Buren County	173.55		42,151.04	42,324.59			
Total Van Buren County	**15,077.35**		**54,151.04**	**55,471.28**			**13,757.11**
Warren County							
Warren County Development Fund	57,729.80		42,406.30	38,509.73			61,626.37
Warren County	42.82		83,095.27	83,138.09			
TSU Support Warren County				706.23			706.23-
Total Warren County	**57,772.62**		**125,501.57**	**122,354.05**			**60,920.14**
White County							
White County Development Fund	32,235.26		16,695.00	18,541.62			30,388.64
NRA SHOTGUN 4-H Shooting Sports-Do			59.95	59.95			
NRA 4-H Air Rifle Shooting Sports-			593.95	571.64			22.31
NRA - 2019 White County Shotgun -			140.00				140.00
NRA - 2019 White County Air - Dods			150.00				150.00
White County	28.97		64,222.49	64,251.46			
Total White County	**32,264.23**		**81,861.39**	**83,424.67**			**30,700.95**
Williamson County							
Williamson County Development Fund	60,657.69		44,100.68	36,828.17			67,930.20
Williamson County Master Gardener	412.22						412.22
Williamson County 4-H Equifest Gif	23.53						23.53
Williamson County	1,105.17		254,138.41	255,243.58			
Total Williamson County	**62,198.61**		**298,239.09**	**292,071.75**			**68,365.95**
Wilson County							
Wilson County Development Fund	42,005.35		46,298.07	50,671.11			37,632.31
Wilson County	68.68		131,316.40	131,385.08			
Total Wilson County	**42,074.03**		**177,614.47**	**182,056.19**			**37,632.31**
Total Central Region	**663,931.22**	**23,103.82**	**3,658,259.16**	**3,627,215.04**		**23,500.00-**	**694,579.16**
Eastern Region							
Eastern Region							
Jesse & Dorothy Francis Fund	21,694.91	1,042.26	4,205.00	5,810.22			21,131.95

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Public Service							
UT Extension							
Eastern Region							
Eastern Region							
Juanita Holt Fasola-Life Skill	37,489.74	12,397.24		19,036.57			30,850.41
Eastern Region Education & Activit	5,693.71	3,162.12	58,448.85	51,901.48			15,403.20
Jack Daniel Dist-East Reg Dist III	8,226.24	1,195.40	190.00	3,517.27			6,094.37
Dist III Prgrm Enrichment-Eastern	11,081.41	589.92		1,471.27			10,200.06
Program Enrichment-Eastern Region	4,739.98	560.16		609.41			4,690.73
Lovelace/McKinney Prgrmng Eastern	1,888.97			750.00			1,138.97
GL Carter, Jr Educ Opportunities F	49,599.99	8,051.52		1,447.86			56,203.65
Dr. Wayne McCulley Edwmnt Eastern	25,525.38	3,957.12		1,166.69			28,315.81
Farm Management Gift	3,800.00						3,800.00
USDA NIFA TN Beginning Farmers-E R			9,944.80	13,527.76	1,503.19		5,086.15-
Total Eastern Region	**169,740.33**	**30,955.74**	**72,788.65**	**99,238.53**	**1,503.19**		**172,743.00**
Anderson County							
Anderson County Development Fund	15,988.17		11,994.10	14,596.34			13,385.93
Anderson County			160,180.52	160,180.52			
Total Anderson County	**15,988.17**		**172,174.62**	**174,776.86**			**13,385.93**
Bledsoe County							
Bledsoe County Development Fund	33,750.40		9,500.13	14,028.27			29,222.26
Bledsoe County			54,606.29	45,715.18			8,891.11
TSU Support Bledsoe County			1,000.00				1,000.00
Total Bledsoe County	**33,750.40**		**65,106.42**	**59,743.45**			**39,113.37**
Blount County							
Blount County Development Fund	33,671.02		6,413.50	17,003.22			23,081.30
Walter Pate Blount County 4-H Fund	15,482.26	5,506.60					20,988.86
Blount County			142,168.82	142,168.82			
Total Blount County	**49,153.28**	**5,506.60**	**148,582.32**	**159,172.04**			**44,070.16**
Bradley County							
Bradley County Development Fund	89,126.03		6,988.35	27,255.27			68,859.11
Bradley County FCS Extension Fund		457.34					457.34
Bradley County	2,224.60		240,934.79	243,159.39			
TSU Support Bradley County				11.00			11.00-
Total Bradley County	**91,350.63**	**457.34**	**247,923.14**	**270,425.66**			**69,305.45**
Campbell County							
Campbell County Development Fund	310.73		16,378.85	15,958.85			730.73
Campbell County			41,234.96	41,234.96			
Total Campbell County	**310.73**		**57,613.81**	**57,193.81**			**730.73**
Carter County							
Carter County Development Fund	1,266.59		6,479.08	7,745.67			
Carter County	1,796.49		100,228.91	100,646.77			1,378.63
Total Carter County	**3,063.08**		**106,707.99**	**108,392.44**			**1,378.63**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Public Service							
UT Extension							
Eastern Region							
Claiborne County							
Claiborne County Development Fund	6,010.76		10,960.35	14,933.86			2,037.25
Claiborne Cnty Extension Program S	2,630.37	5,923.21					8,553.58
Claiborne County			73,191.05	73,191.05			
TSU Support Claiborne County			1,000.00				1,000.00
Total Claiborne County	**8,641.13**	**5,923.21**	**85,151.40**	**88,124.91**			**11,590.83**
Cocke County							
Cocke County Development Fund	7,205.09		11,773.56	12,166.53			6,812.12
Cocke County			43,924.80	43,924.80			
TSU Support Cocke County	627.51-		1,000.00				372.49
Total Cocke County	**6,577.58**		**56,698.36**	**56,091.33**			**7,184.61**
Cumberland County							
Cumberland County Development Fund	4,081.84		29,998.50	31,974.34			2,106.00
Cumberland County			65,771.28	65,771.28			
TSU Support Cumberland County			2,000.00				2,000.00
Total Cumberland County	**4,081.84**		**97,769.78**	**97,745.62**			**4,106.00**
Fentress County							
Fentress County Development Fund	14,047.73		20,513.00	21,574.54			12,986.19
Fentress County			45,783.95	45,783.95			
TSU Support Fentress County			2,000.00				2,000.00
Total Fentress County	**14,047.73**		**68,296.95**	**67,358.49**			**14,986.19**
Grainger County							
Grainger County Development Fund	11,257.07		10,886.41	15,291.35			6,852.13
Grainger County	22,168.41		57,764.60	56,833.07			23,099.94
Total Grainger County	**33,425.48**		**68,651.01**	**72,124.42**			**29,952.07**
Greene County							
Greene County Extension Program Su	9,382.62	1,216.24		130.00			10,468.86
Greene County Development Fund	1,719.79	876.92	17,413.89	17,508.17			2,502.43
Greene County			121,652.02	121,652.02			
Total Greene County	**11,102.41**	**2,093.16**	**139,065.91**	**139,290.19**			**12,971.29**
Hamblen County							
Hamblen County Development Fund			4,121.57	4,121.57			
Hamblen County	1,152.00		149,260.14	150,412.14			
Total Hamblen County	**1,152.00**		**153,381.71**	**154,533.71**			
Hamilton County							
Hamilton County Development Fund	144,545.21	1,265.88	11,198.54	36,316.36			120,693.27
Hamilton County Ag Program Support			15,299.40	4,765.73			10,533.67
Hamilton County FCS Program Suppor			10,000.00	1,266.02			8,733.98
TDA TAEP Farmers Mkt St Albans-Ruc				655.69			655.69-
Hamilton County			267,124.93	237,043.54			30,081.39

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2019
Educational & General Funds							
Public Service							
UT Extension							
Eastern Region							
Hamilton County							
TSU Support Hamilton County	941.00			941.00			
Total Hamilton County	**145,486.21**	**1,265.88**	**303,622.87**	**280,988.34**			**169,386.62**
Hancock County							
Hancock County Development Fund	6,358.70		20,439.54	13,897.54			12,900.70
Hancock County			29,700.30	29,700.30			
Total Hancock County	**6,358.70**		**50,139.84**	**43,597.84**			**12,900.70**
Hawkins County							
Hawkins County Development Fund	12,548.28		29,699.25	27,466.09			14,781.44
Hawkins County	17,505.63		78,714.90	81,257.66			14,962.87
TSU Support Hawkins County			1,000.00				1,000.00
Total Hawkins County	**30,053.91**		**109,414.15**	**108,723.75**			**30,744.31**
Jefferson County							
Jefferson County Development Fund	35,926.61		6,879.08	23,636.43			19,169.26
Jefferson County	986.09		93,186.34	94,172.43			
Total Jefferson County	**36,912.70**		**100,065.42**	**117,808.86**			**19,169.26**
Johnson County							
Johnson County Development Fund	100,276.89		26,083.50	13,885.46			112,474.93
Johnson County Extension Program S	18,073.50	3,148.48		918.35			20,303.63
Johnson County			72,063.86	70,220.46			1,843.40
TSU Support Johnson County				998.57			998.57-
Total Johnson County	**118,350.39**	**3,148.48**	**98,147.36**	**86,022.84**			**133,623.39**
Knox County							
Knox County Development Fund	1,104.41		25,053.18	23,229.22			2,928.37
Knox County			349,243.07	349,243.07			
Total Knox County	**1,104.41**		**374,296.25**	**372,472.29**			**2,928.37**
Loudon County							
Loudon County Development Fund	31,380.79		2,680.00	10,997.00			23,063.79
Loudon County			142,309.88	142,309.88			
Total Loudon County	**31,380.79**		**144,989.88**	**153,306.88**			**23,063.79**
McMinn County							
McMinn County Development Fund	7,202.12		18,376.45	19,820.12			5,758.45
McMinn County			148,030.15	148,030.15			
Total McMinn County	**7,202.12**		**166,406.60**	**167,850.27**			**5,758.45**
Meigs County							
Meigs County Development Fund	1,285.48		9,891.35	8,906.44			2,270.39
Meigs County			58,144.24	58,144.24			
TSU Support Meigs County			1,000.00				1,000.00
Total Meigs County	**1,285.48**		**69,035.59**	**67,050.68**			**3,270.39**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2019
Educational & General Funds							
Public Service							
UT Extension							
Eastern Region							
Monroe County							
Monroe County Extension Quasi Fund	13,292.31	3,253.68	840.00	3,046.58			14,339.41
Monroe County Development Fund	17,787.01		1,103.56	13,798.78			5,091.79
Monroe County	24.86		65,515.03	65,539.89			
Total Monroe County	**31,104.18**	**3,253.68**	**67,458.59**	**82,385.25**			**19,431.20**
Morgan County							
Morgan County Development Fund	2,967.76		19,661.29	16,632.96			5,996.09
Morgan County Extension Program Su	1,134.44	1,142.64					2,277.08
Morgan County	6,908.52		29,413.49	28,089.91			8,232.10
TSU Support Morgan County				839.98			839.98-
Total Morgan County	**11,010.72**	**1,142.64**	**49,074.78**	**45,562.85**			**15,665.29**
Polk County							
Polk County Development Fund	9,084.41		4,400.00	3,970.17			9,514.24
Polk County	11.94		21,897.25	21,909.19			
Total Polk County	**9,096.35**		**26,297.25**	**25,879.36**			**9,514.24**
Rhea County							
Rhea County Development Fund	11,882.05		33,419.08	23,923.50			21,377.63
Rhea County			53,917.33	46,169.35			7,747.98
TSU Support Rhea County			2,000.00				2,000.00
Total Rhea County	**11,882.05**		**89,336.41**	**70,092.85**			**31,125.61**
Roane County							
Roane County Development Fund	10,278.46		23,544.87	25,114.19			8,709.14
Roane County			57,032.44	57,032.44			
Total Roane County	**10,278.46**		**80,577.31**	**82,146.63**			**8,709.14**
Scott County							
Scott County Development Fund	1,354.80		8,379.04	6,774.98			2,958.86
Scott County	2,877.57		27,443.90	28,974.74			1,346.73
Total Scott County	**4,232.37**		**35,822.94**	**35,749.72**			**4,305.59**
Sevier County							
Sevier County Endowed	2,312.36	5,906.38	24,710.07	32,928.81			
Sevier County Development Fund	80.42		3,939.18	3,360.22			659.38
Sevier County			167,748.22	167,748.22			
Total Sevier County	**2,392.78**	**5,906.38**	**196,397.47**	**204,037.25**			**659.38**
Sullivan County							
Sullivan County Development Fund			50,980.96	25,735.81		10,000.00-	15,245.15
Northeast TN Master Gardener Prgm	3,329.61	1,223.69		400.00			4,153.30
Sullivan County Extension Gift Fun		822.40					822.40
Northeast TN Master Gardener Gift			500.00	500.00			
Sullivan County	1,020.19		114,645.19	115,665.38			
TSU Support Sullivan County	996.12-		2,000.00	106.33			897.55

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Public Service							
UT Extension							
Eastern Region							
Sullivan County							
Total Sullivan County	3,353.68	2,046.09	168,126.15	142,407.52		10,000.00-	21,118.40
Unicoi County							
Unicoi County Development Fund			21,934.08	16,463.28			5,470.80
Unicoi County			21,601.33	21,601.33			
Total Unicoi County			43,535.41	38,064.61			5,470.80
Union County							
Union County Development Fund	7,249.85		15,593.67	22,843.52			
TDA TAEP Farmers Mkt Union Cty-DeW	700.00-		894.62	194.62			
TDA TAEP Farmers Mkt Union Cty-DeW				350.02			350.02-
Union County			32,754.86	29,755.53			2,999.33
Total Union County	6,549.85		49,243.15	53,143.69			2,649.31
Washington County							
Washington County Development Fund	3,616.93		10,414.01	14,030.94			
Washington County			294,387.72	238,883.84			55,503.88
Total Washington County	3,616.93		304,801.73	252,914.78			55,503.88
Total Eastern Region	914,036.87	61,699.20	4,066,701.22	4,034,417.72	1,503.19	10,000.00-	996,516.38
Total UT Extension	3,359,400.44	660,443.37	25,430,550.78	25,325,648.08	1,141,399.91	34,947.67-	2,948,398.93
Institute for Public Service							
General Administration							
Vice Pres Inst for Public Svc							
UTF IPS Employee Assistance Fund						1,500.00	1,500.00
Total Vice Pres Inst for P						1,500.00	1,500.00
IPS-Administration							
IPS STATE GOVERNMENT SERVICE FUND	229,561.44	137,292.92		6,150.42		1,500.00-	359,203.94
UTF Dr Karen Holt Public Serv Div	1,714.74	2,132.10		2,066.88			1,779.96
UTF Mary/Jack Jinks Innov & Excel		552.94					552.94
Total IPS-Administration	231,276.18	139,977.96		8,217.30		1,500.00-	361,536.84
Total General Administration	231,276.18	139,977.96		8,217.30			363,036.84
Departments of Public Service							
IPS Prog Dev & Support							
IPS Prof Development Fund	34,742.92	13,469.88		15,237.06			32,975.74
Robert Hutchison Public Service Fu	6,180.49	1,219.74					7,400.23
Total IPS Prog Dev & Suppo	40,923.41	14,689.62		15,237.06			40,375.97
Law Enforcement Innovation Ctr							
LEIC Endowment	81,922.14	26,227.24	37,299.95	2,907.69			142,541.64

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Public Service							
Institute for Public Service							
Departments of Public Service							
Law Enforcement Innovation Ctr							
Cornwell NFA Development Fund	287,220.28			33,837.61			253,382.67
NFA Gift Fund	925.46						925.46
UTF NFA Collegiate Scholarship Fun			1,640.00	1,550.00			90.00
Phil Keith Law Enforce Innov Fund	6,711.07	1,966.37	5,000.00	637.06			13,040.38
TN OCJP SELA-Lindsey-FY 2018	6,021.75-		10,119.84	1,475.21		2,622.88-	
TN OCJP-Domestic Vio/Sex Asslt-Lin	11,311.62-		9,958.85	1,352.77-			
TN OCJP SELA-Lindsey-FY 2019	6,000.00		120,529.87	132,840.86		2,622.88	3,688.11-
TN OCJP Dom Vio/Sex Asslt Lindsey			89,832.00	97,923.70			8,091.70-
TNOCJP Title IX-Lindsey			34,033.20	38,203.43			4,170.23-
DOJ-COPS-Lindsey			12,204.62	30,134.96	10,547.24		28,477.58-
TN OCJP SELA-Lindsey-FY2020			21,500.00	296.18			21,203.82
Total Law Enforcement Inno	**365,445.58**	**28,193.61**	**342,118.33**	**338,453.93**	**10,547.24**		**386,756.35**
Center for Industrial Services							
UTF David Patterson (FML) Fund	3,281.41	1,274.84					4,556.25
UTF CIS Made In Tennessee Annual F			980.00	780.90			199.10
Industrial Fellowship Fund	32,869.73	9,319.13	10,409.52	18,371.49			34,226.89
CIS Support Fund	2,881.25-		10,831.00	1,930.00			6,019.75
Center for Industrial Services Gif	72,386.15		7,871.06	68,201.13-			148,458.34
CIS INDUSTRIAL SERVICES FUND	108,198.44	48,796.92		61,599.10			95,396.26
UTF Ballard Econ Grow/Innov Fd	571.85	171.96					743.81
Total Center for Industria	**214,426.33**	**59,562.85**	**30,091.58**	**14,480.36**			**289,600.40**
Tennessee Mfg Ext Prg							
NIST Embedding MEP in NNMI Inst-Ha	177,174.32-		472,257.61	301,682.00	105,588.71		112,187.42-
ARC - Drive Ldr Dev. - Ketelle	110,288.42-		325,759.54	84,599.71			130,871.41
US DOC-MEP(NIST) FY17-Hagan-Dier	489,589.88-		479,290.00	56,610.40	66,910.28-		
US DOC MEP(NIST) Hagan-Dier-FY19			2,682,517.81	2,876,271.27			193,753.46-
Tyson Foods Study - Jennings			134,900.00	118,562.14	41,496.75		25,158.89-
Hawaii Tech Dev-Smart Talent-Hagan			43,365.00	21,948.85	7,682.09		13,734.06
Total Tennessee Mfg Ext Pr	**777,052.62-**		**4,138,089.96**	**3,459,674.37**	**87,857.27**		**186,494.30-**
IPS Energy Assistance							
CNS - Pantex - Ridley			14,123.26	10,730.91	3,392.35		
Total IPS Energy Assistanc			**14,123.26**	**10,730.91**	**3,392.35**		
Health & Safety Resources							
Univ of Cincinnati -Idol-FY2018	3,280.57-		54,272.95	47,402.95	3,589.43		
University of Cincinnati - Idol -			276,890.00	241,774.11	19,344.33		15,771.56
US DOL/OSHA-Susan Harwood-Idol			104,760.68	89,419.12	22,355.23		7,013.67-
Total Health & Safety Reso	**3,280.57-**		**435,923.63**	**378,596.18**	**45,288.99**		**8,757.89**
Economic Development							
ARC-TN-17888-C1-16-Phillips	60,652.91		6,952.06	67,604.97			
US DOC-EDA-FY17-Phillips	37,514.68-		38,519.81	1,005.13			
TN ECD-Phillips-FY2018	1,595.24-		222,300.00	153,171.37	22,977.24		44,556.15

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2019
Educational & General Funds							
Public Service							
Institute for Public Service							
Departments of Public Service							
Economic Development							
US DOC-EDA-FY19-DENTON			94,133.00	128,173.45			34,040.45-
Total Economic Development	**21,542.99**		**361,904.87**	**349,954.92**	**22,977.24**		**10,515.70**
PTAC							
TVA Diversity-Ridley-FY18	443.16-			443.16-			
DOD DLA-PTAC 2017-Middlebrooks	98,049.16-		357,250.00	238,371.70	20,829.14		
TVA Diversity-Middlebrooks-FY19			11,500.00	8,522.27	2,977.73		
DOD DLA-PTAC 2020 Middlebrooks			33,137.00	173,977.15			140,840.15-
Total PTAC	**98,492.32-**		**401,887.00**	**420,427.96**	**23,806.87**		**140,840.15-**
IPS Leadership and Staff							
The Tennessee Government Institute	4,943.41	1,484.68					6,428.09
Jimmy Naifeh Ctr Effectve Leadrshp	62,862.80	19,578.59					82,441.39
Joseph E. Johnson Leaders in Gover	14,070.01	4,371.42					18,441.43
Naifeh Ctr Effectve Leadershp Fund	50,123.17	10,382.88		112.59			60,393.46
TGMI-TN-DoHR-Ely	67,219.09			54,240.75	12,978.34		
TGEI-TN-DoHR-Ely	15,203.48-		205,200.00	162,290.17	27,706.35		
TGMI-TN DoHR-CY 19-Ely			239,400.00	195,241.15	29,288.14		14,870.71
TGEI-TN DoHR-CY 19-Ely				29,613.16	4,442.28		34,055.44-
Total IPS Leadership and S	**184,015.00**	**35,817.57**	**444,600.00**	**441,497.82**	**74,415.11**		**148,519.64**
Total Departments of Public	**52,472.20-**	**138,263.65**	**6,168,738.63**	**5,429,053.51**	**268,285.07**		**557,191.50**
Total Institute for Public Ser	**178,803.98**	**278,241.61**	**6,168,738.63**	**5,437,270.81**	**268,285.07**		**920,228.34**
Municipal Tech Advisory Svc							
Municipal Tech Adv Service							
Municipal Tech Adv Service							
Bingham Fund	99,978.42	51,125.74		22,155.73			128,948.43
MTAS Municipal Goverment Fund	110,890.85	82,975.62		2,610.00		100,000.00-	91,256.47
AOC - Oglesby-FY 2018	131,380.45-		131,378.76	29.85-	28.16		
Interlocal Intern - Hardy-FY 18 &	10,396.62-		63,344.73	61,831.28			8,883.17-
UTF-TML Pool/MTAS Police Consultan	12,409.94-			125,787.09			138,197.03-
TDEC- Floodplain- Shults	4,638.85-		25,807.40	21,168.55			
AOC - Oglesby-FY 2019			109,410.22	156,376.16	23,457.98		70,423.92-
Public Entity Partnrs/MTAS Police				22,031.55			22,031.55-
Total Municipal Tech Adv S	**52,043.41**	**134,101.36**	**329,941.11**	**411,930.51**	**23,486.14**	**100,000.00-**	**19,330.77-**
Total Municipal Tech Adv Ser	**52,043.41**	**134,101.36**	**329,941.11**	**411,930.51**	**23,486.14**	**100,000.00-**	**19,330.77-**
Total Municipal Tech Advisory	**52,043.41**	**134,101.36**	**329,941.11**	**411,930.51**	**23,486.14**	**100,000.00-**	**19,330.77-**
County Tech Assist Service							
County Tech Assist Service							
Department Not Found							
County Technical Assist Service Fu	41,705.70	33,146.08					74,851.78

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Public Service							
County Tech Assist Service							
County Tech Assist Service Department Not Found							
Total Department Not Foun	**41,705.70**	**33,146.08**					**74,851.78**
CTAS Administration							
CTAS County Government Fund	462,310.37	134,296.36					596,606.73
Total CTAS Administration	**462,310.37**	**134,296.36**					**596,606.73**
County Tech Assist Services							
Kessel Special Consultants Fd	3,395.12	11,457.33					14,852.45
Total County Tech Assist S	**3,395.12**	**11,457.33**					**14,852.45**
Total County Tech Assist Ser	**507,411.19**	**178,899.77**					**686,310.96**
Total County Tech Assist Servi	**507,411.19**	**178,899.77**					**686,310.96**
Tennessee Language Center							
TN Language Center							
TN Language Center							
UTF TLC Gift Fund			3,711.26				3,711.26
Community Fdn of Middle TN-Rodrigu				10,000.00-			10,000.00
Dollar General Literacy FDN-ESL TO			15,000.00				15,000.00
Total TN Language Center			**18,711.26**	**10,000.00-**			**28,711.26**
Total TN Language Center			**18,711.26**	**10,000.00-**			**28,711.26**
Total Tennessee Language Cente			**18,711.26**	**10,000.00-**			**28,711.26**
University-Wide Administration							
General Administration							
Sr VP Rsch/Econ Dev							
TVA - Solar Farm 8500021516 - Patt	1,617,627.78		718,411.47	462,088.31			1,873,950.94
Total Sr VP Rsch/Econ Dev	**1,617,627.78**		**718,411.47**	**462,088.31**			**1,873,950.94**
Academic Affairs							
THEC Rev Tr Adult Re-Entry 2015 La	291,655.96-		457,559.49	243,894.48			77,990.95-
Total Academic Affairs	**291,655.96-**		**457,559.49**	**243,894.48**			**77,990.95-**
Total General Administration	**1,325,971.82**		**1,175,970.96**	**705,982.79**			**1,795,959.99**
Total University-Wide Administ	**1,325,971.82**		**1,175,970.96**	**705,982.79**			**1,795,959.99**
College of Veterinary Medicine							
General Administration							
College of Veterinary Med-Adm							
Ethel Stone Fund	38,942.29	11,113.20		1,220.75			48,834.74
Total College of Veterinar	**38,942.29**	**11,113.20**		**1,220.75**			**48,834.74**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Public Service							
College of Veterinary Medicine							
General Administration							
College of Veterinary Med-Adm							
Total General Administration	38,942.29	11,113.20		1,220.75			48,834.74
Department of Instruction							
College of Veterinary Med Adm							
Vet Pet Gift Fund			3,135.26	3,135.26			
Total College of Veterinar			3,135.26	3,135.26			
CVM Conferences							
Dr Dennis Coughlin Symposium	2,503.68	3,775.96					6,279.64
Total CVM Conferences	2,503.68	3,775.96					6,279.64
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			6,821.70	6,821.70			
Sm Animal Exotics Good Samaritan G			365.00	365.00			
Sm Animal Exotics Assisted Care Gi	62.00		237.43	277.50			21.93
Petco/Blue Buffalo Cancer Support			73,160.70	73,160.70			
George Cafego Assisted Care Fund	5,066.12	8,764.55					13,830.67
CAIT Community Outreach Gift Fund	14,854.41		9,252.57	15,486.51			8,620.47
Total Small Animal Clinica	21,023.79	8,764.55	89,837.40	96,111.41			23,514.33
Public Health & Outreach							
Human Animal Bond-New			64,073.88	64,073.88			
Gus/Sylvia Robinson - Habit	39,521.45	2,714.88		4,409.82			37,826.51
Dr TJ Lafeber, Jr Companion Bird G	20,125.00						20,125.00
Dog Bite Prevention Gift Fund			116.00	51.87			64.13
Dr John New Memorial Research Fund			3,000.00	3,000.00			
Dr Aleen Swofford Fund for HABIT	612.46	1,097.56					1,710.02
Total Public Health & Outr	60,258.91	3,812.44	67,189.88	71,535.57			59,725.66
Total Department of Instruct	86,648.43	16,352.95	160,162.54	170,782.24			92,381.68
Total College of Veterinary Me	125,590.72	27,466.15	160,162.54	172,002.99			141,216.42
Total Public Service	9,289,207.32	1,820,626.22	79,322,224.64	73,809,823.84	4,064,995.61	275,970.14-	12,281,268.59

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Academic Support							
Knoxville							
General Administration							
VC Diversity & Engagement							
Commission on Women STEM	4,061.59			109.00			3,952.59
Total VC Diversity & Engag	**4,061.59**			**109.00**			**3,952.59**
TLI Communications							
Tennessee Teaching & Learning Cent	52,780.36		14.00	13,566.51		39,227.85-	
Total TLI Communications	**52,780.36**		**14.00**	**13,566.51**		**39,227.85-**	
Provost & Sr. Vice Chancellor							
Alexander Prize Fund	31,821.96	14,336.24		14,213.65			31,944.55
Faculty Senate Shared Governance F	6,145.94		8.00	624.98			5,528.96
Oldham Scholars Program	1,265.41						1,265.41
Total Provost & Sr. Vice C	**39,233.31**	**14,336.24**	**8.00**	**14,838.63**			**38,738.92**
Office of the Chancellor							
The Thomas Jefferson Fund-UTK			18,000.00			18,000.00-	
UTF Chancellor Fund			50,618.95	22,681.43		21,116.75-	6,820.77
UTF Ivie P II/Stephanie S Burns Fd	625.53	386.81		38.00			974.34
LR Hesler Excellence Award	31,298.03	10,065.36				9,000.00-	32,363.39
Total Office of the Chance	**31,923.56**	**10,452.17**	**68,618.95**	**22,719.43**		**48,116.75-**	**40,158.50**
Graduate School							
Graduate School Excellence Fund	400.00						400.00
Total Graduate School	**400.00**						**400.00**
Teaching & Learning Innovation							
Teaching & Learning Enrichment Fun	250.00		1,348.32	10,574.36-			12,172.68
Total Teaching & Learning	**250.00**		**1,348.32**	**10,574.36-**			**12,172.68**
Ctr for International Educ							
CIE International Initiatives	12,624.46			1,250.00			11,374.46
Center for Inter Edu - Enrichment	1,951.12						1,951.12
Total Ctr for Internationa	**14,575.58**			**1,250.00**			**13,325.58**
Thornton Center							
UTF M Steven/LC Morris Thornton Ct		9,721.44		9,721.44			
Total Thornton Center		**9,721.44**		**9,721.44**			
Baker Center							
UTF-Ashe Lecture Series Fund			10,561.31	10,561.31			
UTF Regina Murray Baker Ctr Fund	5,644.45	2,238.64		7,082.35			800.74
Baker Center Grant & Contract Fund	19,159.90			7,117.80			12,042.10
Total Baker Center	**24,804.35**	**2,238.64**	**10,561.31**	**24,761.46**			**12,842.84**
Student Success Center							
Student Success Center Fund	3,931.36			318.70			3,612.66
SSC Tutoring and SI	5.00						5.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Academic Support							
Knoxville							
General Administration							
Student Success Center							
Total Student Success Cent	**3,936.36**			**318.70**			**3,617.66**
McClung Museum							
Aletha/Clayton Brodine Museum	56,853.94	48,688.12		48,187.03			57,355.03
Elaine Altman Evans Museum Fund	17,688.42	11,287.44		11,792.55			17,183.31
Elaine Altman Evans Ancient Egypt	6,962.18	4,561.80		2,486.50			9,037.48
Frank H McClung Museum Fund	2,639.49	3,521.60					6,161.09
UTF-MCCLUNG MUSEUM SUPPORT FUND			248,009.01	248,009.01			
McClung Museum Acquisitions Fd	200.00		48,943.82			48,743.82-	400.00
Raoul/Marie L Verhagen Museum Fund	19,924.41	12,712.56		15,000.00			17,636.97
Ardath/Joel Rynning Operations Fun	24,623.89	17,441.28		20,000.00			22,065.17
Ardath/Joel Rynning Acquisitions F	59,194.84	17,441.28		26,206.78			50,429.34
Betty Davis McClung Museum Fund	26,681.54	15,030.24		20,000.00			21,711.78
Landauer-Schmidt McClung Museum Fu	3.49	1,699.44					1,702.93
Nick and Fran Newell Fund	22,124.81	15,715.36		23,200.00			14,640.17
UTF Jefferson Chapman Directorship		3,435.59					3,435.59
Total McClung Museum	**236,897.01**	**151,534.71**	**296,952.83**	**414,881.87**		**48,743.82-**	**221,758.86**
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	28.83			28.83			
Total Institute for Nuclea	**28.83**			**28.83**			
Off Natl Scholar & Fellowships							
UTF National Scholarship & Fellows	17,775.00		4,225.00	22,000.00			
Total Off Natl Scholar & F	**17,775.00**		**4,225.00**	**22,000.00**			
English Language Institute							
English Language Inst Enrichment F	308.22						308.22
Total English Language Ins	**308.22**						**308.22**
Total General Administration	**428,843.22**	**188,283.20**	**381,728.41**	**513,621.51**		**136,088.42-**	**349,144.90**
Student Administration							
VC Stu Life (VCSL)							
UTF Student Life Excellence Fund	24,913.16	15,993.21					40,906.37
UTF Bettis Student Life Excellence	2,645.11	1,220.70					3,865.81
Total VC Stu Life (VCSL)	**27,558.27**	**17,213.91**					**44,772.18**
Multicultural Student Life (MS							
Black Cultural Center Gift Fd	35,557.89		75.00	19,745.04			15,887.85
UTF Frieson Black Cultural Ctr Pro	72,077.86	23,606.07		16,951.41			78,732.52
Total Multicultural Studen	**107,635.75**	**23,606.07**	**75.00**	**36,696.45**			**94,620.37**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2019
Educational & General Funds							
Academic Support							
Knoxville							
Student Administration							
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	52,015.66	22,537.00		17,570.00			56,982.66
Total Parents Association	**52,015.66**	**22,537.00**		**17,570.00**			**56,982.66**
SPSF-Recreation Complex							
Rec Sports Support Fund	115,405.97			1,112.00			114,293.97
Total SPSF-Recreation Comp	**115,405.97**			**1,112.00**			**114,293.97**
SPSF Ctr Lead Serv							
UTF UTK Alternative Break Program		905.81					905.81
Total SPSF Ctr Lead Serv		**905.81**					**905.81**
Total Student Administration	**304,141.61**	**64,262.79**	**75.00**	**55,378.45**			**313,100.95**
General Expense							
Alumni Affairs							
UTK Alumni Programs Fund			320.76	320.76			
Total Alumni Affairs			**320.76**	**320.76**			
Total General Expense			**320.76**	**320.76**			
College of Arts and Sciences							
Admin-Arts and Sciences							
NEH Challenge Grant-End Income	365,843.61	154,025.76				81,556.40-	438,312.97
Lindsay Young Prof-Humanities	125,424.04	80,527.56				63,417.10-	142,534.50
UTK Arts & Sciences Enrichment	146,269.59			6,495.00			139,774.59
Humanities Development	61,230.36	5,933.33		14,004.81		12,000.00-	41,158.88
Carden Fund for Humanities UTK	44,363.79	6,156.04	381.49	13,264.53			37,636.79
UTF Theresa Lee and Jack Love Fund	272.37	1,099.28					1,371.65
Jackson Fund for Int'L Studies	83,461.39	19,400.92					102,862.31
Arts & Sciences Academic Outreach	35,673.34	5,911.08	100.00				41,684.42
Stokely Fdn Fund Arts/Sciences	43,558.23	21,164.96		21,914.68			42,808.51
Board of Visitors Deans Fund	19,184.52					6,336.00-	12,848.52
UTF Arts & Sciences College Fund			169,619.27	42,199.84		112,006.33-	15,413.10
Vols Teach Support Fund-Arts & Sci	20,900.14			6,898.60			14,001.54
UTF George L Nelson Math & Science	9,804.87	3,574.54					13,379.41
John C Hodges Humanities Fund	24,014.35	8,228.24		19,113.50			13,129.09
Sophomore Step Up Gift Fund	45.00						45.00
Disability Issues and Advocacy Con	50.00						50.00
UT Science Forum Enrichment Fund			8,385.00	8,385.00			
UTF Beattie Genome Science/Tech Gr	2,044.83	1,209.88					3,254.71
UTF Day Family Pre-Medical Student	2,757.96	2,238.73		1,500.00			3,496.69
Humanities Alliance Fund	20,615.73			17,683.02			2,932.71

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
Admin-Arts and Sciences							
Anne Mayhew Graduate Student Trave	5,848.23	1,195.80		5,531.00			1,513.03
Lorayne W. Lester Award Fund	20,512.98	3,087.89		1,179.00			22,421.87
Total Admin-Arts and Scien	**1,031,875.33**	**313,754.01**	**178,485.76**	**158,168.98**		**275,315.83-**	**1,090,630.29**
Special Programs							
Asian Studies Devel Support Fd	2,540.73						2,540.73
UTF IDP Enrichment Fund			15.60	15.60			
USCPFA Asian Studies Supt Fund	22,985.80	887.08					23,872.88
Biotechnology Program Gift Fd	260.00						260.00
Womens Studies Project	26,104.17	1,209.96		623.63			26,690.50
UTF Cinema Studies Enrichment Fund			579.33	579.33			
Total Special Programs	**51,890.70**	**2,097.04**	**594.93**	**1,218.56**			**53,364.11**
Anthropology							
Forensic Anthro Support Fund	116.39		51.60	163.97			4.02
Historical Archaeology Fund			2,150.00	2,150.00			
Anthropology Support Fund	5,630.76			300.00		569.83	5,900.59
Cave Archaeology	230.41		2,721.07	2,951.48			
ARL Enrichment Fund	3,233.78			1,649.76		889.12	2,473.14
Steadman - Enrichment Fund	9,201.51						9,201.51
UTF Falcon Foundation-FAC-Leitner			2,128.71	2,128.71			
DDHR Fund			1,000.00	1,000.00			
Anthropology Development Fund	23,850.63	8,480.43		5,700.53			26,630.53
Zoo-Archeology Fund	1,016.49						1,016.49
Total Anthropology	**43,279.97**	**8,480.43**	**8,051.38**	**16,044.45**		**1,458.95**	**45,226.28**
Arts							
Joseph Delaney Fund	17,556.02			679.80			16,876.22
SACAB-Sublett Project	6,484.00						6,484.00
School of Art Photography Fund	2,410.03		2,000.00				4,410.03
School of Art Elise Boake Mem Fac	537.08	1,398.54				1,935.62-	
Jefferson Prize Sprecher FY19				2,079.97		6,000.00	3,920.03
Ewing Art & Arch Gallery Fund	147,137.78	4,715.99		7,555.38-			159,409.15
Raoul/Marie L Verhagen Art Fund	45,858.76	12,765.34		11,133.02			47,491.08
Art Department Enrichment Fund			12,831.87	12,831.87			
Graphic Design Lecture Fund	20.20						20.20
Donald F Kurka Faculty Fund	4,184.89	1,336.32		214.15			5,307.06
School of Art Ceramics Award Fund	2,340.28						2,340.28
Betsy Worden Printmaking Fund	12,776.43	3,084.37		3,782.76			12,078.04
Cleaver Award Fund	91,773.08	26,008.56		24,049.44			93,732.20
UTF Artist-in-Residence Fund	15,192.38	10,076.88		3,735.16			21,534.10
Charles/Ann Pfitzer Award			6,617.00	6,617.00			
Total Arts	**346,270.93**	**59,386.00**	**21,448.87**	**57,567.79**		**4,064.38**	**373,602.39**
Division of Biology							
Dr. Ken McFarland Greenhouse Supp	1,500.00						1,500.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
Division of Biology							
Biology Service Facility	54,681.08						54,681.08
Botanical Garden of UT Fund	5,004.93			103.68			4,901.25
Total Division of Biology	**61,186.01**			**103.68**			**61,082.33**
Microbiology							
Microbiology Grad Studnt Assoc	169.60		91.74	261.34			
David C. White Memorial Travel Fun	9,787.22	5,122.88		8,169.38			6,740.72
Cox Professorship Wilhelm AY19				5,928.16		8,500.00	2,571.84
Su Gift Fund			357.64	357.64			
UTF Beattie Microbiology Grad Supp	2,044.83	1,209.88		589.09			2,665.62
Microbiology Enrichment Fund			3,389.24	3,442.43		53.19	
Microbiology Fund-Becker	788.39		5,000.00	2,658.32			3,130.07
Wilhelm Support Fund			2,377.02	2,377.02			
Sparer Lab CMV Research			1,608.79	1,608.79			
Allison Buchan Microbiology Fund			64.00	64.00			
Total Microbiology	**12,790.04**	**6,332.76**	**12,888.43**	**25,456.17**		**8,553.19**	**15,108.25**
Biochem/Cell & Molecul Biology							
UTF Hallsdale-Powell Utility Distr			3,133.51	1,770.36			1,363.15
Protein Chemistry Fund	322.81						322.81
Fac Academic Outreach Awards-Rober	2.06						2.06
UTF-Gibson Arts & Sci Sustainable	4,369.58		7,960.68	9,424.72			2,905.54
Convocation Awards - BCMB	1,022.46					3,000.00	4,022.46
UTF Elizabeth Howell Research Fund			24,797.51	24,797.51			
UTF Jain laboratory Research Gift			5,636.30	5,636.30			
UTF David/Becky Eaker Grad Student		380.44		1,000.00		619.56	
Biochemistry Enrichment Fund	782.00		1,871.94	10,133.39		15,523.99	8,044.54
Cell Biology & Genetics Fund	302.46						302.46
Total Biochem/Cell & Molec	**6,801.37**	**380.44**	**43,399.94**	**52,762.28**		**19,143.55**	**16,963.02**
Chemistry							
UTF Dr Earl L Wehry Jr Fund		11,819.87					11,819.87
Paul & Wilma Ziegler Chemistry	144,542.14	55,484.28		35,750.00		30,000.00-	134,276.42
Dupont Young Investigator	29,667.69						29,667.69
Feigerle Student Support Fund	4.43						4.43
Ziegler Professor of Chem-Kilbey	5,960.01			4,175.72		5,000.00	6,784.29
Pfizer Inc.-Analytical Student Tra	1,000.00						1,000.00
Ziegler Prof of Chem Zhao	1,243.02			11,553.66		10,000.00	310.64-
Ziegler Prof of Chem Musfeldt	861.81			4,143.44		10,000.00	6,718.37
UTF - Convocation Awards - Chemist	1,000.03						1,000.03
UTF Pressure Induced Phase Transit			500.00	500.00			
Ziegler Prof of Chem-Dadmun	3,675.16			4,342.43		5,000.00	4,332.73
UTF Ffrancon Williams Fac Awd Chem	10,013.28	4,202.64		3,879.79			10,336.13
UTF Alexander Van Hook Fac Awd Che	16,676.74	10,603.28		14,070.96			13,209.06
Eastman Chem Co-Organic Chem	6,000.00						6,000.00
Ziegler Prof of Chem-Sepaniak	8,062.37			2,992.11			5,070.26

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
Chemistry							
Ziegler Professor of Chem-Best	10,503.36			3,895.25			6,608.11
Ziegler Professor of Chem-Xue	20,307.55						20,307.55
David A. Shirley Fund	9,785.93	2,402.35		4,256.94			7,931.34
Calvin Buehler Chemistry Fund	661,833.65	98,949.68		88,375.00			672,408.33
Dupont Minority Program	4,218.14			950.00			3,268.14
Boron-Chemistry	1,802.11			261.00			1,541.11
Bill Johnson Chemistry Fund	28,472.58	4,114.00		4,401.32			28,185.26
Celanese ACS Support	2,449.96						2,449.96
Total Chemistry	**968,079.96**	**187,576.10**	**500.00**	**183,547.62**			**972,608.44**
Classics							
UTF Project Hesperides Gift Accoun	500.00			4,118.00-			4,618.00
UTF-Beaumont UG Resarch Sympos Fd			3,000.00	3,000.00			
Kavousi Project G Gesell	453.51						453.51
Classics Enrichment Fund	3,827.33			105.13-			3,932.46
Haines/Morris Lecture-Classics	30,042.92			3,837.39		40,950.00	67,155.53
Mitrou Excavation Project	3,204.13		433.34	2,623.21			1,014.26
Rutledge Mem Lecture - Archaeology	581.94			507.73			74.21
Classics Enrichment Fund	5,709.33	1,229.86					6,939.19
UTF - Convocation Awards - Classic	1,500.00						1,500.00
UTF Dr Susan Martin Classics Excel	615.24	1,243.08		1,000.00			858.32
Total Classics	**46,434.40**	**2,472.94**	**3,433.34**	**6,745.20**		**40,950.00**	**86,545.48**
English							
UTF Jim/Judy Herbert Excel in Writ	21,819.70	48,803.50		19,394.71			51,228.49
Eleanor Badgett Fund	37,789.97	1,813.84		581.77			39,022.04
Brian Conley Creative Writing	3,410.21	813.66					4,223.87
English Writing Ctr Enrich Fd	6,516.34		3,408.20	2,106.69			7,817.85
UTF Dr Taylor Student Drama Enrich			4,594.27	4,594.27			
Dr W Michael Dennis English Fund			8,300.00	8,300.00			
Total English	**69,536.22**	**51,431.00**	**16,302.47**	**34,977.44**			**102,292.25**
Geography							
UTF-David Michael Ralston Outreach			14,530.99	14,530.99			
Cox Professorship - Grissino-Mayer	66.22			6,741.03		6,674.81	
Stewart K McCroskey Memorial	21,804.57	4,350.53		4,800.00			21,355.10
Bill/Donna Cobble Geography Fd	13,444.04	1,516.88		1,684.96			13,275.96
Geography Technological Enrich	3,311.85			283.82			3,028.03
Total Geography	**38,626.68**	**5,867.41**	**14,530.99**	**28,040.80**		**6,674.81**	**37,659.09**
Earth & Planetary Sciences							
Martin T Katzman Memorial Fund	3,338.68	685.88		1,000.00			3,024.56
UTF Robert/Diana Hatcher Jr Field	444.93	1,191.79					1,636.72
UTF-Thomas Cronin and Helen Sestak			2,617.50	2,422.50			195.00
Geol SCI Professors Honor Fd	23,259.61	24,861.48	200.00	30,069.69			18,251.40
Carden Fund for Geology UTK	1,550.41		381.47	485.44			1,446.44

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2019
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
Earth & Planetary Sciences							
Convocation Awards - EPS	96.05						96.05
UTF Donald Sickafoose&Kim Dinh Fcl			1,000.00	1,000.00			
UTFEarth/Planetary SciencesStrongH	19,352.54	14,615.18		2,969.57			30,998.15
UTF EPS Advisory Board Fund			9,503.47	9,503.47			
Harry Klepser Lecture Series	8,888.36	4,926.15		5,504.91			8,309.60
Kula C and Geeta Misra Fund	12,904.67	3,592.95		7,596.87			8,900.75
Excellence in Undergraduate Ed	2,682.50						2,682.50
Geol SCI-G&C Faculty Funds	1,853.97			244.05			1,609.92
UTF Otto C Kopp Undrgrad Sr Reserc	13,312.71	4,190.23		500.00			17,002.94
Total Earth & Planetary Sc	**87,684.43**	**54,063.66**	**13,702.44**	**61,296.50**			**94,154.03**
Modern Foreign Languages & Lit							
Germanic & Slavic Languages Fd	3,078.68		1,070.91	4,149.59			
German Study/Travel Fund	2,164.24						2,164.24
Cobble Germanic/Slavic Lang Enrich	8,453.28	1,529.68		2,118.04			7,864.92
Modern Foreign Language Enrich	1,069.42		5,711.25	5,733.83			1,046.84
Convocation Awards - MFLL	3,187.01						3,187.01
UTF Interdisciplinary Honors These	1,331.80	1,073.16		2,000.00			404.96
Jefferson Prize	9,309.76			3,790.93			5,518.83
UTF Goldman/Pendleton Lang Resourc	2,328.18	1,080.44					3,408.62
UTK French Educational Fund	493.91			385.00			108.91
Language & World Business Fund			300.00	300.00			
Normandy Scholars Enrichmnt Fd	95,702.98	9,699.37		26,298.38			79,103.97
Russian Enrichment Fund	870.00						870.00
Total Modern Foreign Langu	**127,989.26**	**13,382.65**	**7,082.16**	**44,775.77**			**103,678.30**
History							
W Bruce Wheeler History Exc Fund	300.00						300.00
Center for the Study of War & Soci			11,229.54				11,229.54
Wilson Fund for War/Society	19,140.95	5,993.96		696.00			24,438.91
Wheeler Graduate Research Fund	8,280.82	1,365.84					9,646.66
History Enrichment Fund	11,829.50	3,429.48		5,558.05		4,769.45	14,470.38
Leroy P Graf Undergrad Hist Fd	74,398.50	4,302.15		3,875.36			74,825.29
Galen Broeker British Studies	22,597.13	7,415.08		9,504.00			20,508.21
Milton Klein History Studies	49,650.94	22,031.56	50.00	15,000.00			56,732.50
Charles Jackson Lecture Fund			3,016.50	3,016.50			
Charles Johnson Lecture Fund	103.99						103.99
UTF JG Utley History Fund	20,418.71	3,432.92		3,642.26			20,209.37
UTF Charles and Emma Jackson Fund	736.65	492.66					1,229.31
Jefferson Prize- Sanft 2016				1,522.12		6,000.00	4,477.88
Total History	**207,457.19**	**48,463.65**	**14,296.04**	**42,814.29**		**10,769.45**	**238,172.04**
School of Genome Sci & Tech							
Genome Science & Technology	2,185.13			322.15			1,862.98
Grant & Contract Faculty Funds	75,869.12			6,438.49			69,430.63
Total School of Genome Sci	**78,054.25**			**6,760.64**			**71,293.61**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
Mathematics							
UTF-Mathematics BOV Fund			5,238.55	5,238.55			
Convocation Awards - Math	4,420.55						4,420.55
Cox Professorship - Lenhart 2016	6,174.20			7,406.16		8,500.00	7,268.04
UTK Math Enrichment Fund	51,787.44			1,848.46			49,938.98
UTF Barrett Memorial Fund	1,421.64	3,199.25					4,620.89
Math Enrichment-Endowed Income	54,730.78	12,453.02	500.00	500.00			67,183.80
Total Mathematics	**118,534.61**	**15,652.27**	**5,738.55**	**14,993.17**		**8,500.00**	**133,432.26**
School of Music							
UTF Shirley R Ford Memorial Music	2,788.16	6,666.08		7,936.89			1,517.35
William J Starr String Fund	23,921.61	1,886.08					25,807.69
Zelda Morrison Music Apprec Fd	11,770.42	2,851.16					14,621.58
School of Music Enrichment Fd			43,694.92	89,117.36		45,422.44	
Jazz Program Fund	27,640.93	19,869.00		14,706.60			32,803.33
UTF UT Knoxville Percussion Studio			1,909.37	1,909.37			
UTK Flute Fund in Music	784.26						784.26
UT Trombone Choir Gift Fund			72.15	72.15			
Sandra and Monroe Trout Fund	264.25						264.25
Joyful Pursuit of Excell in Piano	5,349.24	4,574.40	25.00	5,449.84			4,498.80
UT Organ Gift Fund			1,300.00	1,300.00			
UT Saxophone Gift Fund	50.00						50.00
UT Strings Gift Fund	1,485.00						1,485.00
UT Opera Theatre Fund			2,100.00	2,100.00			
UT Singers Enrichment Fund			85.00	35.42			49.58
Tennessee Cello Workshop Gift Fund			3,365.23	3,365.23			
East TN Foundation Choral Gift Fun	2,372.00						2,372.00
UT Horn Ensemble Fund			3,744.93	3,744.93			
UTF Marjorie E. Trahern Opera Fund	2,672.50	2,725.18		3,410.32			1,987.36
UTF Choral Program Fund			2,177.51	2,176.80			0.71
UTK-Vocal Enrichment Fund			3,847.19	3,847.19			
UTF Dr Paul Barrette Music Library	0.33	1,268.84					1,269.17
UTF Tennessee Cello Workshop Fund	0.27	1,601.92					1,602.19
Katherine D Moore SOM Orchestra Fu	8,155.59	10,953.50		1,878.51			17,230.58
Total School of Music	**87,254.56**	**52,396.16**	**62,321.30**	**141,050.61**		**45,422.44**	**106,343.85**
Band							
UTK Band Alumni Support Fund			11,349.80	10,459.59			890.21
UTF-Pride of the Southland Digital			2,743.26	2,743.26			
Total Band			**14,093.06**	**13,202.85**			**890.21**
Philosophy							
Philosophy Enrichment Fund	10,534.63			3,288.80-			13,823.43
Mark & Inge Moore Fund	111.66			111.66			
Prados-Graber Summer Dissertation	32,182.91			4,000.00			28,182.91
Total Philosophy	**42,829.20**			**822.86**			**42,006.34**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
Physics							
Convocation Awards - Physics	4,350.82			384.93		1,000.00	4,965.89
Physics Technicians Support Fd	482.59						482.59
Physics Enrichment Fund	130,539.65			47,767.26			82,772.39
Total Physics	**135,373.06**			**48,152.19**		**1,000.00**	**88,220.87**
Political Science							
Political Science Enrichment	53,330.70			2,237.62			51,093.08
Lee Greene Memorial Fund	5,030.00			500.00			4,530.00
William G McCall Graduate Fund	28,604.41	1,607.44		500.00			29,711.85
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
UTF Political Science Study Abroad			5,000.00	5,000.00			
UTF - Convocation Awards - Politic	500.00					500.00	1,000.00
UTF Dr James Russell Church Debate	4,975.63	2,672.19					7,647.82
Clement/Hull Fund	16,608.49	1,377.40					17,985.89
UTF PI Sigma Alpha Activities Fund	10.00						10.00
UTF Scott and Tamara Franklin Fund	827.37	497.94					1,325.31
MPPA Enrichment Fund			12,892.00	12,892.00			
James A Spencer Fund	19,490.98	3,344.96					22,835.94
Total Political Science	**139,258.74**	**9,499.93**	**17,892.00**	**21,129.62**		**500.00**	**146,021.05**
Psychology							
UTF UT Debate Team			6,839.93	6,839.93			
Warren H. Jones Dissertation Fund	27.00						27.00
Deborah L Rhatigan Dissertation Re	11,742.60			299.00			11,443.60
Distinguished Psychology Faculty A	14,492.89						14,492.89
Convocation Awards - Psychology	10,947.56			5,113.77		3,000.00	8,833.79
UTF Jeffrey K Belser Fund	551.62	1,111.20		1,385.00			277.82
UTF Carol Ronka Psych Grad Stu Res			3,000.00	3,000.00			
Psychology Alumni Support Fund			40,227.46	50,958.31		10,730.85	
Reptilian Support Fd-Burghardt			21,765.89	21,765.89			
Total Psychology	**37,761.67**	**1,111.20**	**71,833.28**	**89,361.90**		**13,730.85**	**35,075.10**
Religious Studies							
UTF Service/Community Outreach Fun	20.86	84.04	416.11	500.00			21.01
Judaic Studies Support QE Fund	366.39	1,097.96					1,464.35
UTF Middle Eastern Cultural Engage		285.96					285.96
Fed of Knox-Judaic Scholar Fd	4,860.19						4,860.19
Judaic Studies Support Fund	3,531.83						3,531.83
Dr Ruben P Robinson Judaic Studies	2,572.00	999.84		1,000.00			2,571.84
Schusterman Fellow Fund	4,146.57						4,146.57
Judaic Studies Enrichment Account	1,927.13						1,927.13
UTFSiddiqi Lecture in Islamic Stud	3,578.56	1,028.52					4,607.08
UTF Engaging Arabia Fund	1,071.00		6,450.00	7,520.51			0.49
UTF AYN Charandal Archaeological P	1.93						1.93

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
Religious Studies							
Religious Studies UG Research Trav			1,700.00	1,700.00			
Total Religious Studies	**22,076.46**	**3,496.32**	**8,566.11**	**10,720.51**			**23,418.38**
Sociology							
Sociology Graduate Gift Fund	250.00						250.00
Sociology Development Fund	20,341.10	657.48	1,346.16	3,243.25			19,101.49
Jefferson Prize - Brown 2017	1,899.54			1,867.27		6,000.00	6,032.27
Total Sociology	**22,490.64**	**657.48**	**1,346.16**	**5,110.52**		**6,000.00**	**25,383.76**
Theatre							
UTF Franklin Everett Robinson Arti	3,459.22	1,348.64					4,807.86
Clarence & Marian Brown Fund	280,406.27	726,704.69		802,481.22			204,629.74
REL/Wilma Maples Theatre Fund	19,134.13	20,836.12		21,810.84			18,159.41
Seth M Rowan Fund	8,604.34	975.80	5,250.00	5,811.66			9,018.48
UTF Clarence Theatre Society Artis	43,453.65		66,294.00	40,076.30			69,671.35
UTF Clarence Brown Theatre Society	51,439.82	22,440.10		16,297.14			57,582.78
Clarence Brown Theatre Scoiety Art	17,523.02						17,523.02
UTF Barbara E Lederer Artists Fund	1,512.14	1,560.19					3,072.33
UTF W David J Torbett Artists Fund	1,111.84	1,119.88					2,231.72
Total Theatre	**426,644.43**	**774,985.42**	**71,544.00**	**886,477.16**			**386,696.69**
Ecology & Evolutionary Biology							
UTF Breedlove Dennis & Assoc Inc			3,498.47	3,498.47			
Bill Johnson Botany Fund	34,247.35	4,114.00					38,361.35
Botany-Mycology Enrichment Fd	62,155.02			747.18			61,407.84
Ecology Program Development	50,962.41			4,596.34		3,139.50	49,505.57
Beagle Memorial Faculty Fund	601.81	1,456.30				2,058.11-	
Vertebrate Ecology Fund			9,103.22	9,103.22			
Cox Professorship-Armsworth 2015	8,371.09			4,624.81			3,746.28
UTF - Convocation Awards - EEB	273.50					1,500.00	1,773.50
EEB Enrichment Fund	100.39		5,171.53	5,271.92			
Ecology & Conservation Biology	27,377.56						27,377.56
Grad Rsch in Ecol-Behav & Evol	2,888.78			3,916.29-			6,805.07
SR Fac Res/Creative Award-Hallam	1,000.00						1,000.00
UTF Etnier Ichthyology Fund	7,434.87	4,443.14		3,520.32			8,357.69
Total Ecology & Evolutiona	**195,412.78**	**10,013.44**	**17,773.22**	**27,445.97**		**2,581.39**	**198,334.86**
Marco Institute							
UTF Dr. Keith P Taylor Undergrad S			200.00	200.00			
UTF Jimmy/Dee Haslam Marco Fund	89,756.22	156,870.32	2,000.00	143,490.41		10,000.00-	95,136.13
Riggsby Marco Research Library Fun	56,008.27			7,777.44			48,230.83
UTF Paul Barrette Std Travle/Resrc	1,347.44	1,197.16		1,250.00			1,294.60
Total Marco Institute	**147,111.93**	**158,067.48**	**2,200.00**	**152,717.85**		**10,000.00-**	**144,661.56**
Africana Am Studies							
African Studies Enrichment Fund	472.67			395.95			76.72

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
Africana Am Studies							
Total Africana Am Studies	**472.67**			**395.95**			**76.72**
UT Humanities Center							
UTF Stuart Riggsby Humanities Supp	15,761.90	6,430.04		1,924.31			20,267.63
UTF Thomas J A Heffernan Humanitie	2,938.68	3,341.29					6,279.97
University Studies Projects	13,091.51			1,530.04			11,561.47
Total UT Humanities Center	**31,792.09**	**9,771.33**		**3,454.35**			**38,109.07**
UT Theatre							
Clarence Brown Theatre Society	10,326.20		91,661.47	42,861.22			59,126.45
UTK Theatre Enrichment Fund	34,430.19		16,261.18	5,665.90			45,025.47
Total UT Theatre	**44,756.39**		**107,922.65**	**48,527.12**			**104,151.92**
Total College of Arts and Sc	**4,629,725.97**	**1,789,339.12**	**715,947.08**	**2,183,842.80**		**115,966.82-**	**4,835,202.55**
Herbert College of Agriculture							
College of Agricultural-Adm							
B Ray Thompson Agric Fund	2,263.36	19,113.92		18,993.46			2,383.82
Williams/Lidvall Teaching Award in			7,486.07	7,486.07			
UTF Jim/Judy Herbert Ag Student F	64,302.35	84,190.20		25,000.00			123,492.55
UTF Ag Sci Nat Res College Fund			86,418.49	86,418.49			
UTFKnoxCoFarmBureauStudentEnhanceF	3,852.27	1,039.04					4,891.31
UTF Perrin Viticulture Enhancement	1,110.00	1,118.00					2,228.00
College of Ag Support Fund	10.00						10.00
Greever/Agric Prog Development	664.83	2,678.48					3,343.31
Charles&Julie Wharton Fac Dev	14,592.54			1,234.93			13,357.61
Dupont Minority Recruitmnt Fdd	795.25						795.25
Grover Pemberton Fac Dev Spt	532.94						532.94
UTF John M/Barbara Hutton Fund	4,788.63	1,087.40					5,876.03
Total College of Agricultu	**92,912.17**	**109,227.04**	**93,904.56**	**139,132.95**			**156,910.82**
Agricultural & Resource Econ							
Ntl Agrimarketing Assoc Team	108.84		391.16	500.00			
Agriculture Economics Dept. Suppor			18,589.54	18,589.54			
Student International Travel Fund	752.00						752.00
Dr John Riley Fund	4,286.41	13,366.88		14,311.57			3,341.72
Total Agricultural & Resou	**5,147.25**	**13,366.88**	**18,980.70**	**33,401.11**			**4,093.72**
Biosystm Eng&Env Sci							
Asae Tractor Design Gift Fund	1,181.20						1,181.20
Biosystems Engr & Soil Sci Dept Su			784.75	784.75			
UTF The Wakefield Corp Const Sci I	190.56			120.00			70.56
UTF TOWA Student Enhancement Fund	8,490.65	4,207.48					12,698.13
Total Biosystm Eng&Env Sci	**9,862.41**	**4,207.48**	**784.75**	**904.75**			**13,949.89**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Academic Support							
Knoxville							
Herbert College of Agriculture							
Animal Science							
UT Horse Judging Team Fund			210.91				210.91
Animal Science Staff Recognition F	2.98						2.98
UTF Chris Johnson Livestock Judgin			567.90	567.90			
Dairy Cattle Judging Team	2,091.19						2,091.19
Lloyd D. Warren Lvstock Jdg Tm	70,642.93	8,503.80		3,730.22			75,416.51
Randall and Patricia Doerter Fund	1,065.78	1,983.84		1,400.00			1,649.62
Animal Science Department Support	2,531.96		1,525.94	11.96			4,045.94
Lidvall/Cole Assistance Fund	9,032.16	14,371.64		17,962.32			5,441.48
Total Animal Science	**85,367.00**	**24,859.28**	**2,304.75**	**23,672.40**			**88,858.63**
Entomology & Plant Pathology							
Stelmon Bennett Seminars	8,276.71	1,412.16		3,494.00			6,194.87
Entomology & Plant Pathology Dept			40.00	40.00			
Total Entomology & Plant P	**8,276.71**	**1,412.16**	**40.00**	**3,534.00**			**6,194.87**
Agricultural & Extension Educ							
Agricultural Leadership, Edu, & Co	1,000.51		2,999.49	4,000.00			
Total Agricultural & Exten	**1,000.51**		**2,999.49**	**4,000.00**			
Food Science							
Dairy Food Judging Team			3,998.32	3,998.32			
Meat Judging Team	5,741.70			545.73			5,195.97
Buford/Beatrice Irwin Suppt Fd	1,056.97						1,056.97
Food Science & Technology Dept Sup			9,028.17	9,028.17			
UTF Naar Thomas Student Enhancemen	2,443.87	1,536.24		1,200.00			2,780.11
Total Food Science	**9,242.54**	**1,536.24**	**13,026.49**	**14,772.22**			**9,033.05**
Forestry, Wildlife, Fisheries							
Emory Riv Land Co Forestry Fd	4,845.08	13,996.16				15,000.00-	3,841.24
Emory River Land Co Fac Awd	479.52			3,070.75		15,000.00	12,408.77
Bill Johnson Forestry Fund	20,018.70	4,114.15		4,000.00			20,132.85
Forestry, Wildlife & Fisheries Dep			8,082.00	8,082.00			
Total Forestry, Wildlife,	**25,343.30**	**18,110.31**	**8,082.00**	**15,152.75**			**36,382.86**
Plant Sciences							
UTF Tennessee Turfgrass Associatio		1,475.68					1,475.68
Racheff Sch & Fell - Ornam Hort Fu	11,118.42	18,867.32		10,630.00			19,355.74
Plant Sciences Gsaip Fund	192.26		57.74	250.00			
Landscape Construction Gift Fund-S			50.00	50.00			
Total Plant Sciences	**11,310.68**	**20,343.00**	**107.74**	**10,930.00**			**20,831.42**
Total Herbert College of Agr	**248,462.57**	**193,062.39**	**140,230.48**	**245,500.18**			**336,255.26**
Tickle College of Engineering							
Administration-Engineering							
M E & Mayme Brooks Engr Fund	25,924.39	5,817.16		2,376.51		14,416.00-	14,949.04

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2019
Educational & General Funds							
Academic Support							
Knoxville							
Tickle College of Engineering							
Administration-Engineering							
UTF Kerr Engineering Maker Space F			217.55	217.55			
UTF Vex U Competitive Robotics Tea			6,927.66	6,927.66			
Allen & Hoshall Engr Award	31,651.31	4,615.40		3,808.08		16,980.00-	15,478.63
Robert Condra Engineering Fund	202,742.02	15,363.84		20,038.53			198,067.33
Fisher Faculty Dev Fd-Engr	410,810.31	98,588.60		64,037.56		41,500.00-	403,861.35
Engr Equipment Fund	6,682.90		930.22	7,613.12			
College Fund for Tickle Engineerin			7,642.99	7,642.99			
UTF Heath Fac Fellow in Bus/Eng EN	17,190.55	11,103.20	8,944.00-	8,693.42			10,656.33
UTF Loebbaka Excellence Fund	1,851.31	2,391.49		2,970.45			1,272.35
UTF J Michael Stone Engineering Pr			16,672.78	16,672.78			
UTF Zeanah Student Support Fund			24,990.68	24,990.68			
UTF Heath Integrated Bus & Eng TCO	27,347.12	23,361.01		30,027.68			20,680.45
UTF Engineering BOA Student Engage			0.54	0.54			
UTF Denise Hoffman Faculty Excelle	1,352.09	1,795.96		2,854.74			293.31
Willis Lincoln Engineering Fd	154,174.36	37,864.36		68,159.74			123,878.98
Gonzalez Family Engineering Fund	3,539.74	2,366.84					5,906.58
Nancy & Leon Cole Teaching Awd			2,498.76	2,498.76			
UTF Ron/Jessica Morris Intl Travel	3,429.35	2,686.96					6,116.31
UTF Robert John Mandzak Student Co	3,685.16	1,208.62					4,893.78
Total Administration-Engin	**890,380.61**	**207,163.44**	**50,937.18**	**269,530.79**		**72,896.00-**	**806,054.44**
Academic & Student Affairs							
UTF Engineers Day West TN Initiati			20,734.79	20,734.79			
UTF Engineering Student Support Fu			14,687.76	8,346.53		2,300.00-	4,041.23
Society for Hispanic Engr Gift Fun	113.59		1,386.10	1,499.69			
Robert/Beryl Sadler Tau Beta Pi Fu	31,587.10	11,936.72		680.21		9,339.00-	33,504.61
Tech CarniVOL Gift Fund			1,021.22	1,021.22			
Engineering Mentor Program Gift Fu			1,232.33	1,232.33			
Total Academic & Student A	**31,700.69**	**11,936.72**	**39,062.20**	**33,514.77**		**11,639.00-**	**37,545.84**
Engineering Prof Practice							
Dr. Jerry Stoneking Memorial Fund	750.00			500.00			250.00
Engineering Co-Op Gift Program			12,081.12	12,081.12			
Total Engineering Prof Pra	**750.00**		**12,081.12**	**12,581.12**			**250.00**
Engineering Diversity Programs							
UTF Engineering Diversity Prog Sup			16,647.40	16,647.40			
Total Engineering Diversit			**16,647.40**	**16,647.40**			
Eng Fundamentals Div							
UTF Billy/Sylvia Moore Engineering	5,656.81	5,366.52		219.00			10,804.33
UTF Thomas/Elaine Edwards Engage F	5,532.91	21,660.56	4,091.00-	1,412.45			21,690.02
Engineering Fundamentls Enrich			300.00	300.00			
Engage Support Fund			800.00	800.00			
Engage Enrichment Fund	83,397.77	19,680.12		31,715.82			71,362.07
Total Eng Fundamentals Div	**94,587.49**	**46,707.20**	**2,991.00-**	**34,447.27**			**103,856.42**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Academic Support							
Knoxville							
Tickle College of Engineering							
Materials Processing Center							
Center for Mtls Proc-Enrich Fd	51,676.49		62.39	82.64			51,656.24
Total Materials Processing	**51,676.49**		**62.39**	**82.64**			**51,656.24**
Scientific Materials Res Ctr							
SMRC Enrichment Fund	582,395.78		5,000.00	5,627.00			581,768.78
Total Scientific Materials	**582,395.78**		**5,000.00**	**5,627.00**			**581,768.78**
Materials Science & Engr							
UTF-Materials Science & Engineerin	750.00		200.00	950.00			
Faculty Grant Enrichment Fund - Ke	19,873.01			2,004.08			17,868.93
Faculty Grant Enrichment Fund - Ma	22,559.94			872.00			21,687.94
Material SCI&Engr Enrichment	683,734.91			162,284.85		57,064.06	578,514.12
Grant & Cont Faculty Fund Ms&E	25.00						25.00
Faculty Grant Enrichment Fund Dusc	1,979.61						1,979.61
Faculty Grant Enrich Fd-Liaw	15,865.95			9,452.60			6,413.35
MSE - McKamey Engineering Fund	30,865.73					30,865.73-	
MSE-Fisher Faculty Dev Award-Liaw	12,376.75			683.14		3,000.00	14,693.61
Total Materials Science &	**788,030.90**		**200.00**	**176,246.67**		**29,198.33**	**641,182.56**
Engineering Honors & Outreach							
Cook Grand Challenge Honors Progra			87,513.39	87,513.39			
UTF Engineering Honors Program Fun	7,452.84	3,304.81		7,465.25			3,292.40
UTF James/Sandra McKinley Eng Hono	3,341.26	4,417.51		7,277.04			481.73
Total Engineering Honors &	**10,794.10**	**7,722.32**	**87,513.39**	**102,255.68**			**3,774.13**
Chem & Biomolecular Engr							
Chemical Enrichment-Wang	139.35			139.35			
Chemical Engineering Excellence Fu			6,341.79	6,341.79			
UTF-Celtig Fund in CBE			1,504.48	1,504.48			
UTF-Gibson Engr Sustainable Energy	83.12			82.83			0.29
CBE Gibson Professorship				6,000.00		6,000.00	
Dr R M Boarts Chemical Engineering	3,255.15	1,109.12				3,255.00-	1,109.27
Chem-E Car Competition Fund	564.69		2,617.34	2,582.11			599.92
IGEM Student Competition Fund	1,468.69		780.72	2,249.41			
Chem Engr Enrichment Fund	116,587.04		65,327.40	58,054.78			123,859.66
Dupont Chemical Engr-Wang	6,803.28			12,973.58			6,170.30-
Donald C. Bogue Engineerng Enhance	17,035.48	11,607.24		13,078.57			15,564.15
CBE Armour T Granger Professorship				2,306.58		12,000.00	9,693.42
Professor Jack Watson Award Fund			4,701.14	4,701.14			
Ferguson Faculty Fellowship Discr				12,600.00		12,600.00	
Total Chem & Biomolecular	**145,936.80**	**12,716.36**	**81,272.87**	**122,614.62**		**27,345.00**	**144,656.41**
Civil & Environmental Engr							
UTF ASCE Conference Fund			50,506.26	50,506.26			
UTF-Civil & Environmental Engr Fun			964.94	964.94			
UTF Transportation Res Prog Supp F	6,000.00						6,000.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Academic Support							
Knoxville							
Tickle College of Engineering							
Civil & Environmental Engr							
Rogers Group Inc Student Fund			811.22	811.22			
Civil Engineering Endowed Fund	100,401.64	9,754.82				52,633.00-	57,523.46
UTF Drs Greg and Kay Reed Fund		903.20					903.20
Entergy Nuclear Corporation - Pen	5,556.34			29.83			5,526.51
Total Civil & Environmenta	**111,957.98**	**10,658.02**	**52,282.42**	**52,312.25**		**52,633.00-**	**69,953.17**
Electrical Engr & Computer Sci							
Electrical Enrichment-Birdwell	2,935.37						2,935.37
UTF Systers:Women in EECS Gift Fun			8,666.22	8,666.22			
UTF IEEE Student Fund			3,157.30	3,157.30			
VolHacks Student Group Gift Fund			22,052.50	22,052.50			
UTF Silicon Valley Stu Initiative			16,037.69	16,037.69			
UTK Machine Learning Student Group			1,236.86	1,236.86			
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	1,951.87						1,951.87
Gonzalez Family Faculty Awards	0.01	9,169.60		9,169.61			
ECE Fund for Excellence	1,367.82						1,367.82
EECS-CTI Chair-Tomsovic	61,855.22			27,466.43		8,500.00	42,888.79
EECS-Min H. Kao Professorship-Tolb	40,537.00			867.60		12,000.00	51,669.40
Silicon Valley Student Initiative	0.49	4,193.22					4,193.71
Total Electrical Engr & Co	**122,057.62**	**13,362.82**	**51,150.57**	**88,654.21**		**20,500.00**	**118,416.80**
Dist Rsch Prof-EECS							
Microsoft Sinrg-Dongarra	10,541.99			10,541.99			
CITR Enrichment Fund	6,486.83						6,486.83
Total Dist Rsch Prof-EECS	**17,028.82**			**10,541.99**			**6,486.83**
INST SEC & SUST ENVR							
ISSE Support Fund	12,988.57			6,170.19			6,818.38
Total INST SEC & SUST ENVR	**12,988.57**			**6,170.19**			**6,818.38**
Industrial & Sys Engineering							
Entrepreneurship Program Fund			115.00	115.00			
INST INDUSTRIAL ENGINEERS STU CHPT	150.00		350.00	500.00			
Total Industrial & Sys Eng	**150.00**		**465.00**	**615.00**			
Mech Aero & Biomed Engineering							
UTF-Mech, Aerospace & Biomed Eng F	3,560.94		49,395.44	77,119.59		29,259.44	5,096.23
UTF MABE Senior Design Fund			68,221.90	68,221.90			
UTF Dept Head Awd in Mech/Aero/Bio	787.38	2,123.63		2,330.88			580.13
UTF SSM Industries Inc Mech Eng Fu	1,023.30		1,023.30-				
UTF Louis/Ann Hoffman Engineering	478.90	1,167.24		1,166.50			479.64
UTF Gerald/Lorraine Kelley Mech En	1,526.96	1,168.00		750.00			1,944.96
B Ray Thompson Mech Engr Fund	239,391.97	38,226.64		40,800.41			236,818.20
Mechanical Eng Enrichment Fund	35,643.51			42,784.33-		244,161.66	322,589.50

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2019
Educational & General Funds							
Academic Support							
Knoxville							
Tickle College of Engineering							
Mech Aero & Biomed Engineering							
Alternate Fuels Competition Fd			20,556.54	20,556.54			
TN Eastman-Intern-Edmondson	712.51						712.51
MABE-Fac Chairs & Professorships-K	121.40			121.40			
Komistek-Roddy Engineering Profess	7.39			5,857.47		6,000.00	149.92
Total Mech Aero & Biomed E	**283,254.26**	**42,685.51**	**137,150.58**	**174,140.36**		**279,421.10**	**568,371.09**
Nuclear Engineering							
Pasqua Fund in Nuclear Engr	403,491.06	32,081.49		13,890.19		102,241.00-	319,441.36
UTF-Nuclear Engineering Fund			5,223.81	5,223.81			
Power Plant Enrichment Fund	274,696.70	16,482.00		4,082.40		27,886.00-	259,210.30
UTF Nuclear Engineering Excellence	1,546.61	1,278.20					2,824.81
UTF Laurence Miller Family Award F	748.17	1,414.47		1,000.00			1,162.64
Total Nuclear Engineering	**680,482.54**	**51,256.16**	**5,223.81**	**24,196.40**		**130,127.00-**	**582,639.11**
Total Tickle College of Engi	**3,824,172.65**	**404,208.55**	**536,057.93**	**1,130,178.36**		**89,169.43**	**3,723,430.20**
Haslam College of Business							
Administration-HCB Admin							
UTF-DEANS ADMIN FUND-BUSINESS ADM	1,428.00		2,000.00	151.53		612.00-	2,664.47
UTF James/Connie Vavalides Busn Ex	795.01	1,215.32					2,010.33
Business Alumni & Friends Fund	81,814.95	257,193.96		210,283.01			128,725.90
UTF Kay & Bill Whitman PhD Excel S	1,757.95	4,278.04					6,035.99
Ball Corp Faculty Dev Fund	0.56	17,738.56		24,746.58		7,008.00	0.54
Wm B Stokely Dist Scholars Pgm	0.48	21,112.56		20,779.90			333.14
John Q & Wanda W Wisecarver Fd	257.47	2,867.78		2,860.21			265.04
Bronson Excellence Fund	106.61	3,581.64					3,688.25
Fisher Faculty Dev Fd-Bus Adm	264,112.45	98,588.56		354,029.57			8,671.44
Alan R Whitman Fund	17,897.25	5,219.28		5,278.00			17,838.53
UTF HCB College Fund	17,176.66		489,768.61	506,945.27			
UTF HCB Building Technology Fund			137,325.54	137,325.54			
UTF-BB&T-Grant Support Edu & Sch-C	122,891.21		62,697.49	185,588.70			
UTF - HCB Dean Salary Supplement F	19,752.50						19,752.50
UTF Haslam Coll of Bus Excellence	570,481.08	1,210,969.30		463,526.87		462,525.00-	855,398.51
UTF Haslam College of Business Fun			539,894.53	232,957.29		3,510.76	310,448.00
UTF Stanley Bowden II Fac Res Fell	654.01	6,717.80		7,245.61			126.20
UTF Heath Integrated Bus & Eng HCB	28,401.96	23,362.10		19,680.95			32,083.11
Grant&Contract Faculty Funds	53,071.24			569.50			52,501.74
James A & Natalie Haslam Award	66,194.54	14,187.48		3,314.57			77,067.45
Douglas A & Brenda Horne Fund	14,086.94	13,836.16				10,000.00-	17,923.10
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	9,572.91	11,103.20		12,806.60			7,869.51
UTF Dr Joe Johnson Business Facult	293.74	5,181.53		5,171.92			303.35
Executive in Residence Fund	32,994.18	7,986.92		7,547.59			33,433.51
Total Administration-HCB A	**1,317,259.56**	**1,705,140.19**	**1,231,686.17**	**2,200,809.21**		**462,618.24-**	**1,590,658.47**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Academic Support							
Knoxville							
Haslam College of Business							
Center for Executive Education							
HCB Nashville Excellence Fund			192,027.00	192,027.00			
UTF George Miller Jr Fund	10,619.36	2,569.48		1,017.00			12,171.84
Total Center for Executive	**10,619.36**	**2,569.48**	**192,027.00**	**193,044.00**			**12,171.84**
Construction Resource Analysis							
CIRPC Enrichment Fund	446,439.22			119,261.99		7,009.53	334,186.76
Total Construction Resourc	**446,439.22**			**119,261.99**		**7,009.53**	**334,186.76**
Accounting&Info Mgt							
Price Waterhouse Curr Innov Fd			795.00	795.00			
UTF Joseph V Carcello Acct Excelle		310.68					310.68
B Ray Thompson Accounting Fund	38,673.43	38,226.64		68,077.66			8,822.41
Accounting Development Fund	58,840.37	20,761.36		66,260.85			13,340.88
Decosimo Acctng Faculty Awd	344.48	3,413.44		3,675.05			82.87
Warren Slagle Fund for Acctng	61,498.82	32,834.12		74,638.55			19,694.39
Stewart G & Ann T Siewert Fund	916.53	1,822.84		1,116.71			1,622.66
Warren Slagle Acct Day Fund		9,229.36		7,494.66			1,734.70
Barbara Hunter/Rbt Hunter Fund	1,019.13	1,450.20		1,167.63			1,301.70
UTF Pugh CPAs Faculty Award Fund	17,508.77	9,873.72		21,000.18			6,382.31
Pugh Classroom Fund	3,433.50			1,168.09			2,265.41
MAcc Excellence Fund	11,343.15		700.00	11,350.80			692.35
UTF Beta Alpha Psi Enrichment Exep				121.50		121.50	
UTF Beta Alpha Psi Enrich Fund	4,008.04	6,171.11		8,271.35			1,907.80
UTF Julia Bell Accounting Excellen	1,079.98	2,224.46		1,169.00			2,135.44
Bible Harris Smith Student Dev Acc	4,964.53	1,560.96		6,607.53		83.00	0.96
Total Accounting&Info Mgt	**203,630.73**	**127,878.89**	**1,495.00**	**272,914.56**		**204.50**	**60,294.56**
Diversity & Community Relation							
UTF-HCB DiversityFd			1,000.00	298.42-		1,000.00-	298.42
HCB (BETS) Support Fund			3,752.05	29,494.05		25,742.00	
UFT Business Diversity Connections	181.45						181.45
AIM Academy Excellence Fund			6,824.68	6,544.68			280.00
Natl Asso Black Accountants Enrich	1,085.12			1,450.00-			2,535.12
UTF HCB Take-Off Fund	1,000.00			361.00			639.00
Total Diversity & Communit	**2,266.57**		**11,576.73**	**34,651.31**		**24,742.00**	**3,933.99**
CEE Govt Contracts & Relations							
HCB Enrichment Fund - Stewart	51,079.79			12,261.34		39,648.86	78,467.31
Total CEE Govt Contracts &	**51,079.79**			**12,261.34**		**39,648.86**	**78,467.31**
Degree Programs							
Executive MBA Program Excellence F	5,406.00						5,406.00
Pemba Enrichment Fund	11,833.19					8,172.50-	3,660.69
Aerospace MBA Excellence Fund	870.00		2,130.00			3,000.00-	
Total Degree Programs	**18,109.19**		**2,130.00**			**11,172.50-**	**9,066.69**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Academic Support							
Knoxville							
Haslam College of Business							
HCB Undergrad Program							
UTF Venture Living Learning Commun			6,295.35	6,294.72			0.63
Global Leadership Scholars Fund			40,512.81	57,916.94		20,900.00	3,495.87
Alpha Kappa Psi Enrichment Fund	1,105.00						1,105.00
Kiran Patel Global Lead Scholars F	14,632.44	4,216.16				18,800.00-	48.60
UTF Molly/Rodney Adams GLS Travel	1,280.49	887.88				2,100.00-	68.37
Total HCB Undergrad Progr	**17,017.93**	**5,104.04**	**46,808.16**	**64,211.66**			**4,718.47**
Economics							
Ronald Wolf Excellence in Economic	83,786.18	23,351.52		3,632.22		2,000.00-	101,505.48
P David Qualls Memorial Fund	17,269.54	1,007.60					18,277.14
Economics Faculty Develop Fund	1,637.96						1,637.96
Moffitt Econ Faculty Support	222.21						222.21
Total Economics	**102,915.89**	**24,359.12**		**3,632.22**		**2,000.00-**	**121,642.79**
Finance							
James Smith Jr Prof-Fin Inst	63,181.45	22,460.00		17,499.96			68,141.49
Willis of Tennessee Inc Visit Scho	46,841.59	10,283.36		1,457.47			55,667.48
Finance Dept Excellence Fund			2,373.53	2,373.53			
BB&T Fund in Finance	7,221.06	4,543.92		2,041.50			9,723.48
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	0.87						0.87
UTF Dr Ron Shrieves Excell in Fina	2,112.03	1,004.89	2,430.00-				686.92
UTF Jim Wansley Finance Excellence	1,780.44	1,320.15					3,100.59
MILC Bloomberg Account	18,965.00		48,000.00	58,330.50		15,000.00	23,634.50
Total Finance	**155,444.80**	**39,612.32**	**47,943.53**	**81,702.96**		**15,000.00**	**176,297.69**
Management							
Management Dept Enrichment Fd	48,000.16	8,586.44		4,798.47-			61,385.07
HRD Excellence Fund	11,817.96	4,398.40				12,000.00-	4,216.36
Total Management	**59,818.12**	**12,984.84**		**4,798.47-**		**12,000.00-**	**65,601.43**
Anderson Ctr for Entre & Innov							
UTF Entrepreneurship & Innovation	289.51						289.51
UT Accelerator Fund			24,780.81	24,780.81			
UTF Consortium for Business Excell			96,951.72	96,951.72			
UTF Collegiate Entrepreneurship Or	809.61		899.01	1,708.62			
UTF Entrepreneurship Minor Ecellen			71,495.53	106,929.66		35,500.00	65.87
UTF Graves Undergrad Busn Plan Com	6,043.57	27,081.16		22,451.83			10,672.90
UTF UT Accelerator Fund	17,112.42	68,765.92	38,802.00	19,888.09			104,792.25
UTF Tetra Recycling Collegiate Ent	2,400.71	2,053.96					4,454.67
UTF Walker/Markarian Entrepren Exc	1,039.13	1,978.28		224.00			2,793.41
UTF Korpman Entrepreneurship Excel	1,486.44	5,302.78		4,622.89			2,166.33
Total Anderson Ctr for Ent	**29,181.39**	**105,182.10**	**232,929.07**	**277,557.62**		**35,500.00**	**125,234.94**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Academic Support							
Knoxville							
Haslam College of Business							
Marketing							
UTF Schumann Family Mktg Excel Fun	1.03	2,787.28		12,941.36		10,153.05	
UTF Global Sales Forum Fund	3.64		137,570.18	196,698.55		59,124.73	
John Bohanon Marketing Award	9,685.00	5,732.96		24,616.47		9,200.00	1.49
Total Marketing	**9,689.67**	**8,520.24**	**137,570.18**	**234,256.38**		**78,477.78**	**1.49**
Supply Chain Mgmt							
UTF Nexxus Women SCO Acad Support	0.70		850.00	2,952.24		2,102.00	0.46
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	2,794.44	4,972.71		3,856.20			3,910.95
Transport-Logistics Excellence	48,619.78	39,773.27	30,702.99	1,946.97		117,149.07-	
John Dove Transp & Logist Fd	6,759.62	32,619.72				23,463.00-	15,916.34
Joe Frye Transportation Fund	13,710.98	9,599.27		21,952.71			1,357.54
GAR Fdn Logistics/Transp Fund	13,109.96	2,111.56		7,812.08		4,155.00-	3,254.44
HCB Leadership Coaches Fund	9,023.81						9,023.81
UTF Gerald T. Niedert Excellence F			27,934.21	27,934.21			
UTF Dean Jones Family Supply Chain	1,113.56	1,199.00					2,312.56
MSCM Learning Partnership Fund		27,281.83	3,717.97	45,099.80		14,100.00	
UTF-MLT SUPPLY CHAIN FORUM FUND			780,055.95	719,013.22		61,042.73-	
CSX Corporation Faculty Scholr	11,602.80	6,175.20		17,769.31			8.69
Edwin "Pete" Patton Memorial	1,400.54	1,336.38		6.95			2,729.97
MLT Product Planning Fund	0.06					0.06-	
Janet Gochberg Memorial Grad Assis	6,604.80	4,876.26		3,706.12			7,774.94
Total Supply Chain Mgmt	**119,572.30**	**129,945.20**	**843,261.12**	**852,049.81**		**189,607.86-**	**51,120.95**
Business Analytics & Statistic							
Heath Professorship	35,992.71						35,992.71
Stochastic Programming Support	139.91			14,175.00-			14,314.91
Lean MFG Support	1,046.82						1,046.82
UTFGeorge/Margaret Melton Sch Bus			14,257.15	8,829.15		5,428.00-	
UTF Melton Scholars Analytics/Stat	2,686.33	10,455.88				11,572.00-	1,570.21
Business Analytics Forum Fund			111,044.67	111,044.67			
Business Analytics and Stats Inter	5,121.15						5,121.15
UTK Business Analytics Competition			3,397.94	3,397.94			
Total Business Analytics &	**44,986.92**	**10,455.88**	**128,699.76**	**109,096.76**		**17,000.00-**	**58,045.80**
MBA Program							
Wilma H. Jordan MBA Program Fund	17,679.43	4,606.60		1,919.73			20,366.30
MBA Enrichment Fund			40,240.63	40,240.63			
James M Gower Excellence Fund	18,907.10	21,878.84		11,979.71		9,000.00-	19,806.23
MBA Excellence Fund	30,751.87	9,890.36	55,720.77			96,363.00-	
UTF Janet McKinley MBA Golf Fund	7.97	1,145.84					1,153.81
Total MBA Program	**67,346.37**	**37,521.64**	**95,961.40**	**54,140.07**		**105,363.00-**	**41,326.34**
BOYD CBER							
CBER Excellence Fund	103,397.42			443.97		88,402.23	191,355.68

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Academic Support							
Knoxville							
Haslam College of Business							
BOYD CBER							
UTF Boyd Business/Economic Researc	505,596.64	233,813.46					739,410.10
Total BOYD CBER	**608,994.06**	**233,813.46**		**443.97**		**88,402.23**	**930,765.78**
Neel Corp Gov Ctr							
Neel Corporate Govern Ctr Excellen	23,771.52	36,420.76		47,346.98			12,845.30
UTF Neel Corporate Gov Center Enri			672.09	672.09			
Total Neel Corp Gov Ctr	**23,771.52**	**36,420.76**	**672.09**	**48,019.07**			**12,845.30**
Total Haslam College of Busi	**3,288,143.39**	**2,479,508.16**	**2,972,760.21**	**4,553,254.46**		**510,776.70-**	**3,676,380.60**
College of Law							
Law-Administration							
L S Harshfield Civil Procedure Fun	17,012.60			500.00			16,512.60
UTF Law Admin College Fund			188,100.79	188,100.79			
UTF Larry Wilks Leadership Fund	3,937.81		5,056.19	8,994.00			
Institute for Professional Lead Qu	10,673.63	4,144.48					14,818.11
UTF Sally Carter Staff Development	2,122.04	1,354.93		1,200.00			2,276.97
Thomas and Elizabeth Fox Excellenc	13,244.30	33,155.56		2,355.10			44,044.76
Total Law-Administration	**46,990.38**	**38,654.97**	**193,156.98**	**201,149.89**			**77,652.44**
Law							
UTF Bass Berry & Sims Diversity Le		10,486.43				18,313.11	28,799.54
Ben R Winick Legal Research Fd	4,876.92	2,440.00		3,506.22			3,810.70
W W Davis Faculty Dev Fund	8,213.45	4,322.20		6,000.00			6,535.65
Carden Fund for Law-UTK	20,033.96		381.49	3,515.47			16,899.98
Jerry Phillips Memorial Award Fund	4,024.81						4,024.81
Advocacy/Moot Court Enrichment Fun	2,489.85			1,700.00			789.85
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	28,617.07			21,835.54		12,786.96	19,568.49
UTF S Morris/Anne Hadden Fund	2,870.53	1,130.90		1,387.30			2,614.13
UTF Legal Clinic Operating Fund	6,004.76	4,678.44		2,070.90			8,612.30
UTF Paul D Goddard Sr Student Trav	1,810.98	1,151.44		2,584.54			377.88
UTF Penny White Legal Clinic Fund		631.48					631.48
W Allen Separk Faculty Fund	1,306.97	2,693.92		2,348.75			1,652.14
Marilyn V Yarbrough Fund	4,849.34	1,173.44		2,353.47			3,669.31
Tennessee Law Review Fund			1,076.95	1,076.95			
Law Staff Developmt Stipend Fd	2,767.50			338.89			2,428.61
Baker/Donelson Cap Imprv Fund	1,500.00						1,500.00
Entreprenurial Law Fund	52,495.29	4,491.24					56,986.53
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	61,582.39						61,582.39
Law Speaker Series Fund	12,962.47						12,962.47

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Academic Support							
Knoxville							
College of Law							
Law							
The Tennessee Journal of Business	300.00			287.42			12.58
James/Nell Cunningham Excel Fd	53,755.32	9,172.36		6,150.00			56,777.68
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		125.00				5,600.49
Law Class of 2001 Innocence Fd	250.00		131.25				381.25
Law Class 2003 Publication Fund	12,271.00						12,271.00
Merchant & Gould Award			1,000.00	1,000.00			
Mary Jo Hoover Stdnt Organizatn Fu	6,598.69	3,455.86					10,054.55
Sissman Pro Bono Fund	11,837.73	1,646.40				8,837.73-	4,646.40
Total Law	**354,332.97**	**47,474.11**	**2,714.69**	**56,155.45**		**22,262.34**	**370,628.66**
Law Library							
Judge Robert Smartt Law Lib Fd	36,855.76	4,303.08		10,215.21			30,943.63
Law Library Fund	40,613.21	5,218.82		829.01			45,003.02
Law Class of 1992 Law Lib Fund	9,916.44	1,034.01		2,757.53			8,192.92
Kolwyck Law Library Collection	1,418.75	682.96		429.48			1,672.23
Kleber Dunklin Law Library Fd	14,253.70	1,462.24		2,179.30			13,536.64
R McDonald Gray Law Library Fd	0.46						0.46
Martin L Feerick Law Library	95.05						95.05
Total Law Library	**103,153.37**	**12,701.11**		**16,410.53**			**99,443.95**
Total College of Law	**504,476.72**	**98,830.19**	**195,871.67**	**273,715.87**		**22,262.34**	**547,725.05**
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
Lura Odland Fd for Excellence	7,379.00	1,870.48					9,249.48
Clark Faculty Enrichment Award	2,448.64	2,801.84		2,230.20			3,020.28
Mary Helen Byers Award Fund	72,021.64	44,902.36		2,345.95			114,578.05
Robert and Molly Milligan Fund	24,272.33	10,503.72				24,000.00-	10,776.05
Pete & Sami Barile Fd-Hum Ecol	2,142.04	292.56					2,434.60
Jessie Harris Building Fund	58,105.21	1,168.00					59,273.21
Regas Bros Inc Founders Fund	905.00						905.00
UTK Education Enrichment Fund	3,813.80		335.00	35.00		500.00-	3,613.80
John Tunstall Fam Prof Dev Awd	204.19	2,048.28		2,249.26			3.21
Billie Grace Goodrich Lecture	3,401.90	3,891.68					7,293.58
Othel & Annemarie Stewart Fund	16,852.02	15,491.40		7,775.36			24,568.06
UTF Jeanne Hood Meisse Teacher Int	1,000.00		500.00	1,500.00			
UTF Educ, Health, & Human ScI Coll			113,550.91	113,550.91			
Graduate Student Advisory Board Gi	57.13			57.13			
UTF Gary and Rebecca Blauser Fund	4,111.22	1,309.56		1,415.97			4,004.81
CEHHS VOLstarter Projects	75.00						75.00
Dr Jessie Harris Human Ecology Fun	3,255.11	1,109.09				3,255.00-	1,109.20
Worrick G/Martha F Robinson Fund	8,473.88	3,541.20				5,000.00-	7,015.08
Director Ctr Educ Leadership Supp			66,001.03	66,001.03			
College of Educ-Faculty Supprt	7,515.64						7,515.64

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Academic Support							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
Kellie McGarrh Travel Award			2,698.67	2,698.67			
Excellence in Education Fund	19,351.21	10,061.78		12,642.76		3,800.00-	12,970.23
Educators' Hall of Honor Scholar F	7,328.00	4,623.69		5,000.00		1,000.00	7,951.69
Total Adm-Ed, Hlth, & Hmn	**242,712.96**	**103,615.64**	**183,085.61**	**217,502.24**		**35,555.00-**	**276,356.97**
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	18,290.78			5,910.22		11,600.00	23,980.56
CFS Staff Training Fund			409.00	409.00			
Sylvia & Bill Moore Child & Family	7,998.19						7,998.19
UTF Sylvia/Billy Moore Child & Fam	6,947.52	4,273.52		2,149.00			9,072.04
Total Child & Family Studi	**33,236.49**	**4,273.52**	**409.00**	**8,468.22**		**11,600.00**	**41,050.79**
Early Learning Center							
Playground Improvement Fund	2,113.81						2,113.81
Early Learning center Enrichment F	19,595.03			22.98			19,572.05
Total Early Learning Cente	**21,708.84**			**22.98**			**21,685.86**
Public Health							
Public Health Gift Fund	6,349.74			3,677.18		3,806.01	6,478.57
Total Public Health	**6,349.74**			**3,677.18**		**3,806.01**	**6,478.57**
Curriculum Materials Center							
Educ Curriculum Lab Support Fd	1,967.20						1,967.20
Total Curriculum Materials	**1,967.20**						**1,967.20**
Center on Deafness							
Center on Deafness Support Fd	5,947.10		1,600.00	4,163.27			3,383.83
Total Center on Deafness	**5,947.10**		**1,600.00**	**4,163.27**			**3,383.83**
VolsTeach							
Vols Teach Support Fund	1,218.61			692.52			526.09
Total VolsTeach	**1,218.61**			**692.52**			**526.09**
Retail, Hosp, & Tour Mgmt-Res							
Alma/Hal Reagan Excellence Fd	185,691.68	45,440.28		56,648.13		84,000.00-	90,483.83
Hotel Restaurant Adm Enrichmnt	377.92			3,046.15-			3,424.07
Anna Jean Treece Fund	8,662.33	2,734.06		2,545.76			8,850.63
Retailing/Consumer SCI Enr Fd	14,424.19			13,831.18			593.01
Susan Dillard Retailing Fund	6,951.24	2,305.74					9,256.98
CEHHS CSM Student Enrichment Fund			35,232.93	34,911.54			321.39
RHTM Enrichment Fund				1,173.70		16,000.00	14,826.30
UTF Rocky Top Instit Fund	1,271.44		25,678.60	26,950.04			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2019
Educational & General Funds							
Academic Support							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Retail, Hosp, & Tour Mgmt-Res							
Culinary Institute Enrichment Fund	7,034.75-		1,869.77	5,164.98-			
Great Smoky Mountains Food Days Fu			10,373.56	10,373.56			
UTF Big Kahuna Wings Enrichment Fu			3,767.68	3,767.68			
Total Retail, Hosp, & Tour	**210,344.05**	**50,480.08**	**76,922.54**	**141,990.46**		**68,000.00-**	**127,756.21**
Ed Ldrship &Pol Stds							
College Student Personnel Alumni S			1,537.87	1,537.87			
Research in Schools	372.75						372.75
Total Ed Ldrship &Pol Stds	**372.75**		**1,537.87**	**1,537.87**			**372.75**
Postsec Educ Research Ctr							
UTF PERC Enrichment Fund			550.00	550.00			
Total Postsec Educ Researc			**550.00**	**550.00**			
Theory & Practice in Teacher E							
Couns, Deaf&HS Enrch	4,759.48						4,759.48
Educational Technology Support Fun	250.00						250.00
Deafness Enrichment Fund	2,851.27			499.96			2,351.31
TPTE Council Support Fund	800.00						800.00
Pi Beta Phi Childrens/Young Adult	11,501.22	1,234.88		500.00			12,236.10
Content Area Teaching (Eng/ Rdg/ L	5,189.87			1,685.00			3,504.87
Theory & Practice in Teacher Educa	6,052.78		29,688.64	9,141.90		3,800.00	30,399.52
Elementary Education/Special Educa	3,636.02			2,305.61			1,330.41
ESL/WL/Art Ed Support Fund	47.80						47.80
Ctr-Childrens/Young Adult Lit	3,012.24		9,752.19	12,998.39		500.00	266.04
Total Theory & Practice in	**38,100.68**	**1,234.88**	**39,440.83**	**27,130.86**		**4,300.00**	**55,945.53**
CAPS Outreach Center							
Georgia First Generation	442.27			165.00			277.27
Upward Bound Pgm Support Fund	314.66			16.59			298.07
Total CAPS Outreach Center	**756.93**			**181.59**			**575.34**
Nutrition							
Nutrition&Food Science Dev Fd	83.16		694.35	777.51			
Fairene Sewell Nutrition Fund	72.32						72.32
Nutrition Dept Enrichment Fund	30,053.70			22,548.24		8,000.00	15,505.46
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	25,002.91	10,959.84		9,871.31			26,091.44
Total Nutrition	**60,853.98**	**10,959.84**	**694.35**	**33,197.06**		**8,000.00**	**47,311.11**
Educ Psychology & Counseling							
Human Services Dept Excellence	5,166.33			2,109.03			3,057.30

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2019
Educational & General Funds							
Academic Support							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Educ Psychology & Counseling							
Educ. Psychology & Counseling Enri	5,273.66			7,427.44		4,419.23	2,265.45
School Psychology Training Fund	410.00						410.00
Counsel & Human Svcs Support Fund	521.34			521.34			
UTF EPC Alumni & Friends Enrichmen			688.69	688.69			
Total Educ Psychology & Co	**11,371.33**		**688.69**	**10,746.50**		**4,419.23**	**5,732.75**
Kines Recr & Spt Stu							
Charlie & Mai Coffey Fund	18,761.05	4,625.80				10,302.96-	13,083.89
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	15,384.07			2,693.00			12,691.07
Exer Sports & Leis Studies Support	22,850.68			1,914.00		6,000.00	26,936.68
Sports Medicine Research Fund	1,066.39						1,066.39
C & M Coffey Fund				10,302.96		10,302.96	
Total Kines Recr & Spt Stu	**74,915.84**	**4,625.80**		**14,909.96**		**6,000.00**	**70,631.68**
Center for Sport, Peace & Soc							
UTF Sport, Peace, & Society Gift F			847.85	847.85			
Total Center for Sport, Pe			**847.85**	**847.85**			
Total Coll of Educ, Hlth, &	**713,491.03**	**175,189.76**	**305,776.74**	**465,618.56**		**69,064.29-**	**659,774.68**
Research Centers							
Ctr for Envir Biotechnology							
Grant & Cont Faculty Fds-CEB	51,843.05			14.25			51,828.80
Total Ctr for Envir Biotec	**51,843.05**			**14.25**			**51,828.80**
Total Research Centers	**51,843.05**			**14.25**			**51,828.80**
College of Architectre & Desig							
Arch & Design-Admin							
UTF Architecture & Design College			50,400.18	50,400.18			
UTF Dean's Excellence Fund			11,905.39	11,905.39			
UTF Nashville Studio Fund			10,023.08	10,023.08			
UTF Neal and Jeanne Richardson Arc	739.68	1,814.24					2,553.92
College of Arch Design Studio	7,401.13			2,100.00			5,301.13
Total Arch & Design-Admin	**8,140.81**	**1,814.24**	**72,328.65**	**74,428.65**			**7,855.05**
Architecture							
UTF Healthcare IARC Studio Fund			8,222.06	8,222.06			
Architecture Faculty Dev Fund	6,778.84	993.03					7,771.87
Architecture Library Acq Fund	2,659.73						2,659.73
TAAST			17,014.23	17,014.23			
UT/Kingsport Regnl Dsng Studio	1,800.12		1,800.12-				
Thomas B Trotter Sr Arch Fund	1,344.02			123.61			1,220.41

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Academic Support							
Knoxville							
College of Architectre & Desig							
Architecture							
Lindsay & Maples Faculty Award	796.31						796.31
Pella Competition Fund	3,000.00			3,000.00			
RedVector Royalty Fund	54,897.96		4,259.69	7,154.29			52,003.36
Alfred L/Hope G Aydelott Memorial			25,000.00	25,000.00			
Alfred/Hope Aydelott Award Support			9,991.45	9,991.45			
Carl F. Maples, Sr. Award	21,397.96	1,409.96					22,807.92
Allen&Hoshall Inc Faculty Awd	2,293.14			2,000.00			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	55,463.41	7,778.19		44,140.21			19,101.39
General Shale Civic Design Fund	7,453.44			1,579.28			5,874.16
Robert B. Church III Grad Award Fu	50,731.91	5,794.92		2,000.00			54,526.83
Urban Prog in Sustainable DesignEd	2,593.25						2,593.25
Design Matters H.S. Summer Camp Gi	2,844.64		1,995.36	4,840.00			
George A. Ewart Architecture & Des	11,105.05			3,068.93			8,036.12
Total Architecture	**241,367.01**	**15,976.10**	**64,682.67**	**128,134.06**			**193,891.72**
Interior Design Program							
Interior Design Development Fd			1,274.90	1,274.90			
Total Interior Design Prog			**1,274.90**	**1,274.90**			
Landscape Architecture							
Landscape Architecture Development			4,701.50	4,701.50			
Total Landscape Architectu			**4,701.50**	**4,701.50**			
Total College of Architectre	**249,507.82**	**17,790.34**	**142,987.72**	**208,539.11**			**201,746.77**
Coll of Communication & Info							
Communications/Info-Admin							
Communications Enrichment Fund	18,776.64		150.00			7,000.00-	11,926.64
W.C. Tucker Prog&Prof Devel Fd	656.32						656.32
UTF Alisa Harrison Enrichment Fund		1,196.46					1,196.46
UTF-CCI Technology Fund			8,364.10	8,364.10			
Communications Grad Studies Aw	861.74						861.74
UTF-Scripps Convergence Comm & Inf	250,000.00						250,000.00
CCI Diversity Leadership Initiativ	7,905.07			1,717.01-			9,622.08
UTF Comm & Info Sci College Fund			65,947.46	60,947.46		5,000.00-	
UTF John/Patty Williams Excellence	1,256.61	912.86					2,169.47
UTF John/Patty Williams Excell Gif			90.00	90.00			
UTF Alline Salmons McConkey, Jr CC	8,349.89	885.08					9,234.97
Total Communications/Info-	**287,806.27**	**2,994.40**	**74,551.56**	**67,684.55**		**12,000.00-**	**285,667.68**
Advertising/Public Relations							
UTF Social Media Fund				1,651.35		5,000.00	3,348.65
Advertising & Public Relations Enr			105.00	105.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Academic Support							
Knoxville							
Coll of Communication & Info							
Advertising/Public Relations							
Bohan Advertising Fund	8,344.62	1,878.16		1,750.00			8,472.78
Eugene/Sammie Lynn Puett Fund	4,302.58	1,403.00		1,000.00			4,705.58
UTF Dr Margie Morrison Legacy Fund	2,388.44	1,688.99					4,077.43
Maureen Taylor Graduate Student Sc			1,720.00	1,720.00			
Advertising & PR Student Travel Fu			600.00	600.00			
Public Relations Enrichment Fund	3,050.92			2,573.69			477.23
Total Advertising/Public R	**18,086.56**	**4,970.15**	**2,425.00**	**9,400.04**		**5,000.00**	**21,081.67**
Journalism/Electronic Media							
Medal of Honor/Land Grant Films			16,729.85	9,546.97			7,182.88
UTF WUTK Capital fund	600.00						600.00
Tutt-Eliz Bradford Journ Fd	55,930.30	16,598.36		500.00			72,028.66
Alfred & Julia Hill Lecture	91.74	4,246.71	2,286.12	5,552.14			1,072.43
Bonnie Hufford Fund	600.40						600.40
Journalism and Elect Media Dvlpmnt			7,145.05	6,652.49			492.56
Scripps Tennessee Journalist Proje	603.52						603.52
Tennessee Journalist Gift Fund	845.64			15.17			830.47
UTF-WUTK FM GIFT FUND			137,313.93	144,313.93		7,000.00	
UT Today Gift Fund	11,687.60						11,687.60
Total Journalism/Electroni	**70,359.20**	**20,845.07**	**163,474.95**	**166,580.70**		**7,000.00**	**95,098.52**
Communication Studies							
UTF Speech Comm/Comm Stds Enrichmn			57,740.04	65,978.04		8,238.00	
Total Communication Studie			**57,740.04**	**65,978.04**		**8,238.00**	
Information Sciences							
SIS Enrichment Fund	10,216.35			4,918.48-			15,134.83
Total Information Sciences	**10,216.35**			**4,918.48-**			**15,134.83**
Center for Information Studies							
CIS-Grant Enrichment Fund	51,893.90		4,950.00-	4,100.00-		1,159.39	52,203.29
CICS ENRICHMENT FUND	11,776.88			0.01-		560.67	12,337.56
Total Center for Informati	**63,670.78**		**4,950.00-**	**4,100.01-**		**1,720.06**	**64,540.85**
Total Coll of Communication	**450,139.16**	**28,809.62**	**293,241.55**	**300,624.84**		**9,958.06**	**481,523.55**
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			3,874.39	3,874.39			
Nursing Excellence Fund	980.58						980.58
UTF Tennessee Action Coalition			10,999.48	297.00		10,702.48-	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Academic Support							
Knoxville							
College of Nursing							
College of Nursing							
Dorothy Stephens Support Fund	120.00						120.00
Martha Rogers Memorial Fund	9,201.96	1,077.20		1,000.00			9,279.16
UTF Allison/Patrick Harrison Nursi	1,373.76	1,127.40					2,501.16
Nursing Gala Event			83,265.71	83,265.71			
Total College of Nursing	**15,497.14**	**2,204.60**	**98,139.58**	**88,437.10**		**10,702.48-**	**16,701.74**
Total College of Nursing	**15,542.14**	**2,204.60**	**98,139.58**	**88,437.10**		**10,702.48-**	**16,746.74**
JICS							
Joint Inst Computational Sci							
JICS UT-B Hires Enrichment Fund	48,913.72-			43,648.61			92,562.33-
Total Joint Inst Computati	**48,913.72-**			**43,648.61**			**92,562.33-**
Total JICS	**48,913.72-**			**43,648.61**			**92,562.33-**
JINS-Joint Inst Neutron Sci							
JINS-Joint Inst Neutron Sci							
Shull Wollan Center JINS Enrichmen	43,773.48			600.94			43,172.54
Total JINS-Joint Inst Neut	**43,773.48**			**600.94**			**43,172.54**
Total JINS-Joint Inst Neutro	**43,773.48**			**600.94**			**43,172.54**
Military Sci & Leadership							
Military Science & Leadership							
Rocky Top Battalion Enrichment Fun			317.76	3,803.62-			4,121.38
Total Military Science & L			**317.76**	**3,803.62-**			**4,121.38**
Total Military Sci & Leaders			**317.76**	**3,803.62-**			**4,121.38**
College of Social Work							
Social Work-Administration							
Social Justice Innovation Initiati			79,069.05	79,069.05			
Total Social Work-Administ			**79,069.05**	**79,069.05**			
Social Work							
CSW Nashville Campus Location Fund			15,000.00	15,000.00			
UTF-Social Work College Fund			12,107.73	12,107.73			
UTF-Aligncare Symposium Sponsorshi			812.49	812.49			
Veterinary Social Work Fund			3,510.00	3,510.00			
Social Work Enrichment Fund	11,542.57	12,262.88		55.94			23,749.51
Jackie Daniel Fund	3,475.00						3,475.00
Gid and Bet Fryer Fund	22,155.90	6,394.88					28,550.78
Orme Student Emergency Fund			2,251.00	2,251.00			
Coll of Social Work Enrichment	54.56						54.56
Deans Special Activities Fund			5,881.09	5,881.09			
Total Social Work	**37,228.03**	**18,657.76**	**39,562.31**	**39,618.25**			**55,829.85**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Academic Support							
Knoxville							
College of Social Work							
Social Work Research&Public Svc							
Child Care Resource Ctr-Books & Su	6,891.82			329.61			6,562.21
Sworps Enrichment Fund	125,237.36			32,587.35		71,308.85	163,958.86
Total Social Work Research	**132,129.18**			**32,916.96**		**71,308.85**	**170,521.07**
Total College of Social Work	**169,357.21**	**18,657.76**	**118,631.36**	**151,604.26**		**71,308.85**	**226,350.92**
Interdisciplinary Studies							
University Honors							
Honors Program Enrichment Fund			5,873.62	5,873.62			
UTF Haslam Family Scholars Support			211.45	211.45			
UTF Weprin Honors Program Support			4,500.00	4,500.00			
Total University Honors			**10,585.07**	**10,585.07**			
Total Interdisciplinary Stud			**10,585.07**	**10,585.07**			
Partnership Initiatives							
Bredesen Center							
UTF Riedinger Bredesen Center Fund	319.75	1,131.12		800.00			650.87
Hesler Award Riedinger 2013	3,086.89			1,000.00			2,086.89
Total Bredesen Center	**3,406.64**	**1,131.12**		**1,800.00**			**2,737.76**
Total Partnership Initiative	**3,406.64**	**1,131.12**		**1,800.00**			**2,737.76**
Cont Ed & Non-Credit Programs							
Admin-Cont Education Knoxville							
Div of Continuing Ed Supprt Fd	14,345.08			48.31			14,296.77
Total Admin-Cont Education	**14,345.08**			**48.31**			**14,296.77**
Total Cont Ed & Non-Credit P	**14,345.08**			**48.31**			**14,296.77**
Libraries							
Library							
Library Technology Fund	5,705.00						5,705.00
UTF Elijah Moore Religious Studies	281.84	1,175.32		76.16			1,381.00
Ellis Library Fund	7,166.71		2,852.32				10,019.03
Blanton Special Collections Fd	3,559.69	1,727.12		544.00			4,742.81
Special Collections Library Fund	9,852.10	7,585.83	119.34	15,112.18			2,445.09
Alberta Longmire Library Fund	7,933.21	10,409.12		11,096.91			7,245.42
John L Rhea Lib Fund Classics	982.97	1,392.70		888.25			1,487.42
Lalla Block Arnstein Lib Fund	3,276.03	765.20					4,041.23
James Douglas Bruce Lib Fund	3.56	758.56		66.55			695.57
Angie Warren Perkins Lib Fund	2,315.21	258.64					2,573.85
Stuart Maher Mem Tech Lib Fund	559.13	206.96		262.44			503.65
J Allen Smith Mem Lib Fund	1,279.28	163.36		73.98			1,368.66
Norman B Sayne Lib-Humanities	410.12	108.32		142.49			375.95
Frank M Dryzer Book Fd-Math	14,765.17	1,573.36		1,197.67			15,140.86

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Academic Support							
Knoxville							
Libraries							
Library							
Walters Library Fund	4,906.46		372.80	124.36			5,154.90
Human Ecology Library Dev Fund	23,853.14		2,543.16	2,691.94			23,704.36
Mamie C Johnston Mem Lib Fund	698.33		805.08	299.40			1,204.01
Ira Chiles Lib Fd-Higher Educ	2,606.84		2,598.08	3,043.39			2,161.53
Ellis & Ernest Library Fund	5,706.04		1,209.84	801.21			6,114.67
Hamilton Natl Bank Lib Fund	5,586.59		1,078.44	2,000.00			4,665.03
Henry A Haensler Library Fund	381.10		439.40				820.50
Westfall-Ellis Library Fund	10,924.80		2,066.64				12,991.44
Edwin R Lutz Mem Library Fund	6,733.23		2,105.20	5,646.30			3,192.13
William W Carson Library Fund	7,772.14		1,178.76	1,604.02			7,346.88
Bernie B Martin Library Fund	3,327.20		1,989.72	532.22			4,784.70
J C Hodges Alumni Library Fund	9,452.79		30,096.28	35,554.43			3,994.64
Thomas L James Library Fund	1,968.27		640.04	2,555.00			53.31
Dwight McDonald Library Fund	7,529.93		4,524.12	7,248.37			4,805.68
Durant Daponte Mem Lib Book Fd	802.75		538.00				1,340.75
Lawrence C Roach Library Fund	53.24		482.64	200.00			335.88
Edward J McMillan Library Fund	1,440.60		954.72				2,395.32
William H Jesse Lib Staff Fund	5,092.58		3,255.24	4,225.00			4,122.82
Frank B Ward Library Fund	3,842.51		2,614.56	319.28			6,137.79
Dr C D Sherbakoff Library Fund	13,993.92		1,474.68	2,189.34			13,279.26
Kenneth Curry Library Fund	19,544.54		104,427.24	95,973.09			27,998.69
Valley Fidelity Bank Lib Fund	3,700.51		436.56	716.05			3,421.02
Dr-Mrs Walter Stiefel Lib Fund	5,180.42		1,440.98	903.24			5,718.16
Harold S Fink Library Fund	12,816.22		9,673.80	8,959.11			13,530.91
Guy C Youngerman Library Fund	3,206.96		2,535.84	3,834.13			1,908.67
Armour T Granger Library Fund	1,735.67		474.16	44.05			2,165.78
McGregor Smith Library Fund	332.00		148.32	197.50			282.82
Charles A Trentham Library Fd	440.05		729.84	277.50			892.39
UTF John C. Osborne Memorial Libra	6,454.94		1,418.17	406.48			7,466.63
John C Hodges Lib Fund English	65,552.93		35,629.02	79,990.94			21,191.01
Bill Wallace Mem Library Fund	1,695.88		1,026.00	303.65			2,418.23
Dr Stanley J Folmsbee Lib Fund	3,249.60		940.60	714.82			3,475.38
UTK Tomorrow Human Library Fd	18,857.98		6,828.52	5,182.19			20,504.31
Anonymous Library Fund	3,109.91		1,473.52				4,583.43
NEH Challenge Grant Library	40.25			40.25			
Flora B & Bessie A Moss Lib Fd	3,284.51		1,299.36	895.71			3,688.16
Richard Beale Davis Hum Lib	61,449.94		21,972.72	57,338.04			26,084.62
Ronald B Wolf Library Fund	1,364.05		5,495.60	1,500.00			5,359.65
UTF McKamey Library Fund	4,812.36		2,345.92	1,010.52			6,147.76
Paul E Howard Hum Coll Lib Fd	16,031.56		4,701.64	2,243.06			18,490.14
L R Hesler Award Library Fund	20,227.77					3,000.00	23,227.77
UTF Dr Fred O Stone Library Fund	4,771.35		6,349.82	92.00			11,029.17
Musical Heritage Fund	127.36			127.36			
Longmire Library Fund	12,456.37		5,379.44	7,742.41			10,093.40
Adopt-A-Periodical Program	29.97						29.97
Striegel Library Fund	9,751.97		2,064.04	1,856.92			9,959.09

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Academic Support							
Knoxville							
Libraries							
Library							
Ag-Vet Med Memorial Gift Fund	9,477.50			149.45			9,328.05
UTF Gene "Mac" Abel Library Fund	1,241.59	1,629.48		423.00			2,448.07
Clayton B Dekle Library Fund	7,914.05	4,321.48		5,103.72			7,131.81
Library Acquisitions Fund	74,149.16	54,148.69		96,911.30			31,386.55
Seilaz Library Fund	75,821.85	40,154.48		45,717.51			70,258.82
Meyer Library Fund	71,343.75	23,981.44		27,052.06			68,273.13
Lindsay Young Library Fund	56.11	82,524.84		82,558.00			22.95
Koella Historical Documents Fd	3,917.03	1,410.00		402.00			4,925.03
Men's Athletics Library Fund	20,343.73	26,485.04		36,506.87			10,321.90
Print and Digital Images Support F	8,239.56			496.75-			8,736.31
Jack E Reese Library Fund	7,361.83	7,894.24		7,402.31			7,853.76
Lois Maxwell Mahan Library Fd	21,811.06	7,119.28		5,906.60			23,023.74
Agr/Vet Med Library Enrichment Fun	41,270.16			13,358.00-			54,628.16
Patrick Brady Memorial Fund	731.10						731.10
UT Library Friends Service Fund	5,119.09	1,612.40		557.72			6,173.77
Library Archives Enrichment Fund	3,999.39			99.26-			4,098.65
UTF Elaine Altman Evans Library Fu			4,840.43	4,840.43			
Mitchell-Jarrett Library Fund	112,755.15	70,547.92		65,378.35			117,924.72
Jack Ross Shelton Library Fund	5,766.91	2,106.20		1,581.42			6,291.69
UTF Medbery Library Fund	2,067.92	1,599.00		1,122.35			2,544.57
Tillman and Kimberly Payne Fund	3,578.40	1,215.80					4,794.20
UTF Rotary Club of Knoxville Fund	5,662.53	2,366.44					8,028.97
Mr/Mrs David Meriwether Graduate L	11,664.12			7,942.09			3,722.03
Mary Ann Hagler Library Theater Hi	12,831.42	6,725.68					19,557.10
UTF UTK Libraries Project Fund			42,570.62	42,570.62			
Alumni Lib Fd Sch Social Work	1,623.79	1,675.08		2,179.91			1,118.96
United Foods Library Fund	151,413.04	39,946.32		48,000.00			143,359.36
Natalie/James Haslam Library	4,891.80	4,580.00		3,867.04			5,604.76
Roland E Duncan Library Fund	650.99	667.12		181.84			1,136.27
Caroline Cleveland Library Fd	5,602.38	2,612.60		4,620.00			3,594.98
Betsey Creekmore Library Fund	3,684.17	2,497.97		2,518.82			3,663.32
College of Business Library Fd	24,851.90			6,385.00			18,466.90
Nancy R & G Mack Dove Library	4,354.53	3,196.84		4,356.88			3,194.49
Davenport Library Fund	30,354.27	18,816.92		28,106.58			21,064.61
Archival Ctr-Radiation Rsh Fd	6,705.74						6,705.74
Tutt & Eliz Bradford Library	8,069.45	7,664.28		4,725.81			11,007.92
Schiff Fmly/Weathers Library	1,860.01	3,859.64		1,099.84			4,619.81
Phillip W Moffitt Library Fund	10,752.00	2,153.32		1,878.06			11,027.26
Math Department Library Fund	12,970.67	1,213.66		310.92			13,873.41
Library Collections Fund	6,980.12	15,982.32		5,756.48			17,205.96
Bernie/Helen Martin Library Fd	2,346.74	1,358.56		1,336.43			2,368.87
Lucy S. Morgan Library Fund	6,023.08	2,503.60		3,042.00			5,484.68
Renda J Burkhart Library Fund	2,161.42	858.60					3,020.02
Bill/Rena Johnson Library Fd	1,564.35	1,462.96		38.80			2,988.51
Kenwill Inc. Cartographic Fund	12,476.13	1,597.48		321.44			13,752.17
Library Employee Development	5,628.62	1,137.26		1,724.26			5,041.62

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Academic Support							
Knoxville							
Libraries							
Library							
Otis/Mary Stephens Library Fd	4,872.02	1,112.08					5,984.10
Jack & Germaine Lee Library Fd	6,770.63	824.04		2,697.15			4,897.52
John & Janie Sitton Library Fd	2,233.97	1,442.88					3,676.85
Paul/Marion Miles Award Fund	1,816.12	1,205.96		571.22			2,450.86
William/Leona Crunk Library Fd	1,199.04	1,266.68		1,128.12			1,337.60
Great Smoky Mtn Regional Coll	500.00		282.24	782.24			
Judith D. Webster Library Fund	9,347.96	1,243.41					10,591.37
John/Carol Sheridan Libr Fd	3,121.03	827.64		176.03			3,772.64
Haines/Morris Library Fund	22,102.44	10,813.48		20,192.47			12,723.45
Franz/Myers Family Library Fd	22,978.30	5,772.40		33.24			28,717.46
Lancaster Library Fd	12,566.15	4,300.00		1,199.22			15,666.93
A H Lancaster Fund	10,592.15	4,489.32		13,650.00			1,431.47
UTF Library Tech Support Fund	2,247.48	1,357.92		3,602.00			3.40
UTF Violet C./James M. Blake Libra	2,000.36	1,396.12		1,687.71			1,708.77
UTF Redwine Endow Great Smky Mtn R	1,946.13	2,677.92		198.22			4,425.83
UTF R. Bruce Shipley Fund	14,475.41	5,312.76		2,178.38			17,609.79
UTF Reba/Lee Absher Library Fund	10,032.45	12,081.24		2,423.46			19,690.23
UTF LYTLE A. ABSHER LIBRARY FUND	2,672.01	675.28					3,347.29
Margaret Graeme Canning Library Fu	30,454.14	14,052.68		21,149.76			23,357.06
Adrian Barry Meyers Library Fund	14,492.32	7,678.68		18,303.99			3,867.01
Carolyn W. Fite Library Fund	11,235.71	1,551.84		3,308.56			9,478.99
Hugh/Margaret Crowe Library Fund	7,066.09	4,898.76		1,273.18			10,691.67
Charles/Elnora Martin Paul Library	12,770.04	11,682.72		10,115.13			14,337.63
HB Watson Library Art Acquisitions	6,837.73	1,124.00		397.21			7,564.52
HB Watson Libr Music Acquisitions	2,717.16	1,123.96		942.37			2,898.75
Mildred G. Fair Fund	4,086.05	3,420.44		4,539.00			2,967.49
Great Smoky Mountains Regional Fun	4,294.42	1,233.72		130.85			5,397.29
HW/G Hollingsworth/J/JN Hughes Lib	21,091.22	20,028.88		16,106.46			25,013.64
Student Programs and Outreach Fund			1,157.60	1,157.60			
UTF Library College Fund			88,825.56	88,673.71			151.85
John B Fugate Library Fund	20,297.15	12,118.36		10,131.74			22,283.77
Max S Bryan Library Fund	5,053.12	2,480.12		4,782.30			2,750.94
Thomas D Gambill Library Fund	2,191.32	496.04		407.81			2,279.55
Wallace W. Baumann Fund	30,937.55	27,141.52		35,000.00			23,079.07
Audrey A. Duncan/John H. Fisher Fu	6,635.89	1,413.28		1,952.07			6,097.10
Dixie Marie Wooten Fund	12,592.92	5,187.32		11,375.43			6,404.81
UTF William K. Salmons Libraries F	2,688.79	1,283.84		2,000.00			1,972.63
UTF Dr. Bill/Carol Bass Library Fu	2,563.39	4,875.90		2,013.28			5,426.01
Stanton/Margaret Morgan Library Fu	188,027.57	91,179.64		100,000.00			179,207.21
Total Library	**1,784,582.39**	**1,023,280.77**	**140,648.11**	**1,291,745.72**	**3,000.00**		**1,659,765.55**
Total Libraries	**1,784,582.39**	**1,023,280.77**	**140,648.11**	**1,291,745.72**	**3,000.00**		**1,659,765.55**
Clearing Accounts							
Service Centers							
University Club Enrichment Fd	5,094.71						5,094.71

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Academic Support							
Knoxville							
Clearing Accounts							
Service Centers							
Total Service Centers	**5,094.71**						**5,094.71**
Total Clearing Accounts	**5,094.71**						**5,094.71**
Total Knoxville	**16,680,135.12**	**6,484,558.37**	**6,053,319.43**	**11,515,275.54**		**646,900.03-**	**17,055,837.35**
Space Institute							
General Administration							
General Admin-Space Institute							
The Thomas Jefferson Fund-UTSI	46,136.46			8,459.05			37,677.41
Campus Fund for UT Space Institute			7,615.58	7,615.58			
Thomas Jefferson Fund	7,104.06	21,288.56					28,392.62
Total General Admin-Space	**53,240.52**	**21,288.56**	**7,615.58**	**16,074.63**			**66,070.03**
UTSI Research							
Grant&Cont Faculty Funds-Pvte	30,500.99						30,500.99
Total UTSI Research	**30,500.99**						**30,500.99**
Total General Administration	**83,741.51**	**21,288.56**	**7,615.58**	**16,074.63**			**96,571.02**
Libraries							
Space Institute Library							
UTSI Library Fund	1,243.56		1,204.77	2,448.33			
Total Space Institute Libr	**1,243.56**		**1,204.77**	**2,448.33**			
Total Libraries	**1,243.56**		**1,204.77**	**2,448.33**			
Total Space Institute	**84,985.07**	**21,288.56**	**8,820.35**	**18,522.96**			**96,571.02**
Chattanooga							
General Administration							
Office of Chancellor-Chatt							
Mildred Routt Award	60,222.94	6,001.88		4,999.92			61,224.90
UTFI Campus Fund for UT Chattanoog	188.35			188.35			
UCF Campus Fund for UTC	223,117.33		12,494.32	49,031.47			186,580.18
UCF Fund for CUMU Conference	3,034.65			2,500.00			534.65
UTFI-UTC Lawson Chancellor Excelle	46,429.04	15,585.68					62,014.72
Total Office of Chancellor	**332,992.31**	**21,587.56**	**12,494.32**	**56,719.74**			**310,354.45**
Academic Services							
UC FDN New Faculty Start-Up	104,539.01			104,539.01			
UC FDN TNT Student Support/Engagem	45,050.00		45,050.00-				
UCF Fund for Campus Excellence Pro	8,821.98		100.00	1,405.00			7,516.98
Total Academic Services	**158,410.99**		**44,950.00-**	**105,944.01**			**7,516.98**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Academic Support							
Chattanooga							
General Administration							
Student Success							
UC FDN Repurposed Gen Ed Courses	6,608.13		6,608.13-				
UC FDN Supplemental Instruction	1,494.55		1,494.55-	6,862.40-			6,862.40
Total Student Success	**8,102.68**		**8,102.68-**	**6,862.40-**			**6,862.40**
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	505.00						505.00
Total Equity & Diversity	**505.00**						**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 1G11HD080232-04 Heath 17-18	4,371.38-		4,371.40		0.02		
NIH 5G11HD080232-05 Heath 18-19	4,236.84-		88,757.10	78,259.50	6,260.76		
Total Grants & Research	**8,608.22-**		**93,128.50**	**78,259.50**	**6,260.78**		
Total General Administration	**502,591.12**	**21,587.56**	**52,570.14**	**234,060.85**	**6,260.78**		**336,427.19**
Student Administration							
Student Affairs							
UC FDN TNT Student Dev & AA Partne	20,852.44		20,852.44-				
O.D.McKee Fd-Ctr Dyslexic Stdy	43,887.39	6,889.44					50,776.83
Total Student Affairs	**64,739.83**	**6,889.44**	**20,852.44-**				**50,776.83**
Graduate School							
UC FDN TN Tomorrow Grad Sch	12,160.95		6,929.08-	5,231.87			
Total Graduate School	**12,160.95**		**6,929.08-**	**5,231.87**			
Club Sports							
UCF Fund for Campus Recreation	1,467.25		5,100.50	5,053.45			1,514.30
Total Club Sports	**1,467.25**		**5,100.50**	**5,053.45**			**1,514.30**
Total Student Administration	**78,368.03**	**6,889.44**	**22,681.02-**	**10,285.32**			**52,291.13**
General Expense							
Alumni							
UCF Fund for Gold Alumni Awards	3,555.12						3,555.12
Total Alumni	**3,555.12**						**3,555.12**
Total General Expense	**3,555.12**						**3,555.12**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Academic Support							
Chattanooga							
College of Liberal Arts & Sci							
Admin-Liberal Arts & Sciences							
UTC Arts & Sciences Gift Fund	24,868.57			224.00			24,644.57
Total Admin-Liberal Arts &	**24,868.57**			**224.00**			**24,644.57**
Dean-Arts & Sciences							
UCF Fund for College of Arts & Sci	106,610.93		30,082.00				136,692.93
UCF Fund for Women's Studies	6,713.24		1,260.00	3,859.37		392.29	4,506.16
UC FDN A&S Faculty Grants	26,526.53			14,299.39			12,227.14
UCF CAS Teaching & Learning Garden	1,596.97		75.00	1,447.27			224.70
UCF Keese Lecture Series TEMP Fund			3,300.00				3,300.00
UC Fdn TN Tomorrow Fine Art Ct	530.99		530.99-	1,701.59-			1,701.59
Total Dean-Arts & Sciences	**141,978.66**		**34,186.01**	**17,904.44**		**392.29**	**158,652.52**
Art							
UCF Fund for Art	67.16		2,500.00	157.98			2,409.18
George Cress Gallery of Art	10,205.63	6,381.68		187.92			16,399.39
UCF Fund for Cress Gallery	1,651.75		325.00				1,976.75
UCF Marek Visiting Artist Program	18,854.52-		36,389.52	9,434.76			8,100.24
Total Art	**6,929.98-**	**6,381.68**	**39,214.52**	**9,780.66**			**28,885.56**
Biology							
Biology or Environ Sci Grad Suppor	75.79			75.79			
UC Fdn J Freeman Endow	6,786.21		5,968.21-				818.00
UCF Fund for Friends of the Arbore	394.39		25.00				419.39
UCF Fund for Chestnut Tree Project	2,439.72		650.00	917.88			2,171.84
UCF Fund for Biology	5,255.02		4,917.00	12,574.13		6,772.58	4,370.47
UC FDN TN Aquarium Visiting Profes	17,500.00		17,500.00-				
UCF LL Roper TEMP Fund for Environ			1,416.65				1,416.65
Total Biology	**32,451.13**		**16,459.56-**	**13,567.80**		**6,772.58**	**9,196.35**
Chemistry							
UCF Fund for Chemistry	56,550.01		9,755.00	36,486.51			29,818.50
UCF Chemistry Research Lab	10,000.00			9,373.13			626.87
Total Chemistry	**66,550.01**		**9,755.00**	**45,859.64**			**30,445.37**
Theatre and Speech							
UCF fund for Theatre and Speech	2,607.46		3,201.00	5,428.51			379.95
UCF Jim Lewis Studio	12,937.80			12,285.03			652.77
Total Theatre and Speech	**15,545.26**		**3,201.00**	**17,713.54**			**1,032.72**
English							
UC Fdn Take Five:A Five Week Serie	120.02		120.02-				
UC Fdn Meacham An Writing Wksp	0.10		5,849.90	5,846.53			3.47
UCF Fund for English Department	29,756.58		4,583.20	15,125.91			19,213.87
Total English	**29,876.70**		**10,313.08**	**20,972.44**			**19,217.34**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Academic Support							
Chattanooga							
College of Liberal Arts & Sci							
Geosciences							
UCF Fund for Geology	8,253.11		1,145.00	88.32			9,309.79
Total Geosciences	**8,253.11**		**1,145.00**	**88.32**			**9,309.79**
History							
UC FDN Ronald O Moore History Dept			969.00	969.00			
UCF Fund for History	7,653.00		237.00	95.68			7,794.32
Total History	**7,653.00**		**1,206.00**	**1,064.68**			**7,794.32**
Communications							
Luther Masingill Professorship	5,310.82	7,960.12		6,775.92			6,495.02
UCF Fund for Communication Departm	7,995.79		788.00				8,783.79
Total Communications	**13,306.61**	**7,960.12**	**788.00**	**6,775.92**			**15,278.81**
Mathematics							
UCF Fund for Mathematics	950.96		624.92-	100.00			226.04
UC Fdn M Watson Math Endow	31,111.00		20,971.00-	10,140.00			
Total Mathematics	**32,061.96**		**21,595.92-**	**10,240.00**			**226.04**
Music							
UCF Fletcher Bright Fund for Music	189,597.98			119,940.62			69,657.36
Williamson Co UT Alumni Excellence	1,554.31	354.00					1,908.31
Total Music	**191,152.29**	**354.00**		**119,940.62**			**71,565.67**
Philosophy							
UCF Fund for Philosophy / Religion	11,140.27			979.53			10,160.74
UCF McClellan Teaching Fellowship	322.98						322.98
Total Philosophy	**11,463.25**			**979.53**			**10,483.72**
Political Science							
UCF Fund for C.S. Lewis Lecture	7,005.49			1,761.12			5,244.37
UTC Human Services Gift Fund	5,526.97						5,526.97
UCF D Carrithers Visiting Speaker	3,765.07		551.00	3,116.84			1,199.23
UCF IBEW fund for Applied Politics			10,000.00	4,438.99			5,561.01
UCF Fund for MPA Program	1,896.10		120.00	292.78			1,723.32
UCF Fund for Politcal Science	8,224.26		344.16			186.35	8,754.77
Total Political Science	**26,417.89**		**11,015.16**	**9,609.73**		**186.35**	**28,009.67**
Psychology							
UCF Templeton Fdn Hood 15-20	2,220.71			2,153.00			67.71
UCF Fund for Psychology	13,499.91		897.00	6,932.16		751.60	8,216.35
Total Psychology	**15,720.62**		**897.00**	**9,085.16**		**751.60**	**8,284.06**
Sociology							
UCF Dr Clive Kileff-International	15,670.58		28,986.76	14,864.00			29,793.34
UCF Fund for Archaelogy						1,055.01	1,055.01
UCF Fund for Sociology, Anthropolo	3,084.00		132.00				3,216.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Academic Support							
Chattanooga							
College of Liberal Arts & Sci							
Sociology							
Total Sociology	**18,754.58**		**29,118.76**	**14,864.00**		**1,055.01**	**34,064.35**
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	63,762.82			67,841.08			4,078.26-
UCF Fund for Criminal Justice	94,252.13		15.00				94,267.13
Total Criminal Justice	**158,014.95**		**15.00**	**67,841.08**			**90,188.87**
Military Science-ROTC Program							
UCF Fund for ROTC	4,841.65		12,119.76	8,723.14			8,238.27
Total Military Science-ROT	**4,841.65**		**12,119.76**	**8,723.14**			**8,238.27**
Southeast Center for Education							
SCEA Gift Fund	547.20			289.96			257.24
Total Southeast Center for	**547.20**			**289.96**			**257.24**
Total College of Liberal Art	**795,540.84**	**14,695.80**	**114,918.81**	**375,524.66**		**9,157.83**	**558,788.62**
Coll of Engineering &Comp Sci							
Engineering-Administration							
UC Fdn Comp & Eng Faculty Grants	6,741.46		2,316.48-	424.98			4,000.00
Cole Outstanding Teacher Award	188.04						188.04
UCF Fund for College of Eng & Comp	44,854.36		32,345.35	17,352.71			59,847.00
UC FDN James Rogers Engineering Co	3,335.00		2,081.00-	1,080.00			174.00
UCF CECS Sponsorships	4,058.33		19,200.00	8,030.74			15,227.59
UCF Fund for EPB in CECS	30,106.76		25,000.00	15,100.75			40,006.01
UCF Advanced Manufacturing Center	50,000.00						50,000.00
Engineering Campaign Fund	77.70			77.70			
Total Engineering-Administ	**139,361.65**		**72,147.87**	**42,066.88**			**169,442.64**
SIMCenter							
Enterprise gift fund	7,351.34						7,351.34
Total SIMCenter	**7,351.34**						**7,351.34**
Engr Mgmt Technology							
UCF Fund for Engineering Tech Mgt	185.43		850.00	665.81			369.62
Total Engr Mgmt Technology	**185.43**		**850.00**	**665.81**			**369.62**
Engineering Chemical							
UCF Fund for Chemical Engineering	316.00						316.00
UC FDN Dr Frank Jones Chem Eng Lab			1,810.00	1,214.00			596.00
Total Engineering Chemical	**316.00**		**1,810.00**	**1,214.00**			**912.00**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Academic Support							
Chattanooga							
Coll of Engineering &Comp Sci							
Engineering Civil							
UCF Fund for Civil Engineering	56,593.72		600.00	6,709.13			50,484.59
Total Engineering Civil	**56,593.72**		**600.00**	**6,709.13**			**50,484.59**
Computer Science							
UCF Fund for Computer Science	5,045.85		2,943.08	709.94			7,278.99
NSA DOD H98230-17-1-0399 Yang	42,762.71-		89,063.26	36,110.73	12,986.96		2,797.14-
NSA DOD H98230-19-1-0042 Yang 2019				15,019.92	5,407.17		20,427.09-
NSA DOD H98230-19-1-0042 Yang 19 P				6,206.21			6,206.21-
Total Computer Science	**37,716.86-**		**92,006.34**	**58,046.80**	**18,394.13**		**22,151.45-**
Engineering Electrical							
UCF fund for Electrical Engineerin	20,093.40			2,552.82			17,540.58
UCF Fund for TVA in Elec Engineeri	32,829.70		50,000.00	17,209.70		998.44	66,618.44
Total Engineering Electric	**52,923.10**		**50,000.00**	**19,762.52**		**998.44**	**84,159.02**
Engineering Industrial							
UCF Fund for Industrial Engineerin	104.00			104.00			
Total Engineering Industri	**104.00**			**104.00**			
Engineering Mechanical							
UCF Fund for Mechanical Engineerin	9,843.20		1,050.00	2,467.72			8,425.48
Total Engineering Mechanic	**9,843.20**		**1,050.00**	**2,467.72**			**8,425.48**
Total Coll of Engineering &C	**228,961.58**		**218,464.21**	**131,036.86**	**18,394.13**	**998.44**	**298,993.24**
Coll of Business Admin							
Dean-College of Business Admin							
UC Fdn Stagmaier Professors	0.24-			0.08			0.32-
Mary Harris Dist Prof Gft Fund	1,346.51			1,346.51			
UC FDN COB Faculty Grants	1,350.00			825.56-			2,175.56
UCF Fund for Bloomberg Lab in COB	31,949.92		15,000.00	2,946.68			44,003.24
UCF Fund for Entrepreneurship Exce	4,275.60		6,557.68	4,590.00-			15,423.28
Harris Chair Support II	67,255.02					63,191.15	130,446.17
UC Fdn Lawson COBA Ext Aff	32,264.82		5,895.85-	21,069.97			5,299.00
UCF Fund for COBA Ext Affairs	4.40			4.40			
UCF Chambliss Bahner & Stophel Gif	3,960.27		3,678.11-	282.16			
UCF Fund for College of Business	89,307.39		54,666.50	14,938.14			129,035.75
UCF Fund for COBA Ext Affairs Even	5,219.75		8,085.00	7,026.42			6,278.33
UCF Fund for COB Dean's Excellence	52,351.49		13,851.49-	38,500.00			
UCF Fund for COB MBA Gifts	400.00						400.00
UCF Stan Davis Renovation Fund	205.00			205.00			
UCF COBA Rollins	60,000.00						60,000.00
UCF COBA Wolford	699.34			699.34			
First TN Bk Dist Professorship	66.78	11,436.56		9,500.04			2,003.30
Total Dean-College of Busi	**350,656.05**	**11,436.56**	**60,883.73**	**91,103.18**		**63,191.15**	**395,064.31**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Academic Support							
Chattanooga							
Coll of Business Admin							
Accounting							
UCF Fund for Accounting	12,777.62		6,254.00	3,316.70			15,714.92
Total Accounting	**12,777.62**		**6,254.00**	**3,316.70**			**15,714.92**
Management							
UCF Fund for Data Analytics	5,608.11		2,400.00				8,008.11
Total Management	**5,608.11**		**2,400.00**				**8,008.11**
Marketing							
UCF Veteran's Entrepreneurship	18,023.42		65,961.52	45,934.76			38,050.18
UCF Fund for Marketing	730.86						730.86
UCF Fund for Entrepreneurship Hall	24,070.00			4,875.78			19,194.22
Total Marketing	**42,824.28**		**65,961.52**	**50,810.54**			**57,975.26**
Finance & Economics							
UCF Fund for Economics	7,753.71		655.00	660.00			7,748.71
UCF Fund for Finance	6,925.44		10.00	1,136.96			5,798.48
UCF SMILE Fund	42,135.39		10,262.00	16,353.05			36,044.34
UC FDN SMILE Fund Endowment			168.00				168.00
Total Finance & Economics	**56,814.54**		**11,095.00**	**18,150.01**			**49,759.53**
Total Coll of Business Admin	**468,680.60**	**11,436.56**	**146,594.25**	**163,380.43**		**63,191.15**	**526,522.13**
Coll of Educ & Appl Prof Std							
Dean-Educ & Appl Prof Studies							
UC Fdn CHEPS Faculty Grants	4,530.23		1,931.23-	1,085.49			1,513.51
CHEPS Faculty/Staff Growth & Enhan	1,567.64			1,125.00			442.64
UCF College Fund for CHEPS	11,773.70		11,553.00	12,856.91			10,469.79
UC FDN Joy & Robert Kirk Walker Pr	7,125.30		125.22-	7,000.08			
UCF McKee Chair Support	3,693.08		21,600.00	705.87			24,587.21
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	**35,047.87**		**31,096.55**	**22,773.35**			**43,371.07**
Health & Human Perf							
UCF Fund for Health & Human Perfor	6,231.28		5,673.00	7,782.54			4,121.74
UCF Fund for Masters in Public Hea			2,500.00				2,500.00
Total Health & Human Perf	**6,231.28**		**8,173.00**	**7,782.54**			**6,621.74**
Gear Up							
Gear up Gift Fund	1,759.13			1,181.74			577.39
DEG P334A110083-17 GearUp 17-18 Hu	46,629.44-		279,579.89	215,847.69	17,267.80		165.04-
DEG P334A180122 GearUp 18-19 Hucka			290,237.04	345,464.09	27,637.13		82,864.18-
Total Gear Up	**44,870.31-**		**569,816.93**	**562,493.52**	**44,904.93**		**82,451.83-**
Interior Design							
UCF Fund for Interior Design	5,843.30		100.00				5,943.30

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Academic Support							
Chattanooga							
Coll of Educ & Appl Prof Std							
Interior Design							
Total Interior Design	**5,843.30**		**100.00**				**5,943.30**
School of Education							
UTC Special Ed Gift Fund	2,875.06			2,626.34			248.72
UCF Fund for Asian Studies	5,954.47		2,252.77	7,568.64			638.60
UC FDN TNT UTC&3:Mentoring Partner	5,345.94		4,945.94-	400.00			
Total School of Education	**14,175.47**		**2,693.17-**	**10,594.98**			**887.32**
Center for Community Career Ed							
UCF Fund for Gear Up	1,950.00		600.00	225.00			2,325.00
Total Center for Community	**1,950.00**		**600.00**	**225.00**			**2,325.00**
Nursing							
Rural Public Health Gift Guinn	2,642.88						2,642.88
UCF Fund for Nursing	27,796.39		75,465.33	17,143.60			86,118.12
UCF Fund for Fam Nurse Practitione	1,608.11		500.00				2,108.11
UCF Fund for Nurse Anesthesia	9,136.28		8,121.00	9,504.70			7,752.58
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	10,618.67-		14,700.00	4,081.33			
UCF Kay Chitty Prof Memorial Suppl	10,000.00		52,000.00	6,744.49			55,255.51
Total Nursing	**41,474.99**		**150,786.33**	**37,474.12**			**154,787.20**
Occupational Therapy							
UCF Fund for Occupational Therapy	58,035.50						58,035.50
Total Occupational Therapy	**58,035.50**						**58,035.50**
Physical Therapy							
UCF Fund for Physical Therapy	10,231.44		6,450.00	7,792.63			8,888.81
UCF Cline Chair-Equip/Profess Dev			1,500.00			315.46	1,815.46
Total Physical Therapy	**10,231.44**		**7,950.00**	**7,792.63**		**315.46**	**10,704.27**
Social Work							
UCF Fund for Social Work	2,106.50		1,870.00				3,976.50
Total Social Work	**2,106.50**		**1,870.00**				**3,976.50**
Upward Bound							
UCF Fund for Upward Bound	894.83		90.00				984.83
Total Upward Bound	**894.83**		**90.00**				**984.83**
LEAD							
UCF Fund for Learning & Leader Doc	107,979.85		15,465.00				123,444.85
Total LEAD	**107,979.85**		**15,465.00**				**123,444.85**
Counseling							
GSC Counseling Lab Gft Fd	217.66						217.66

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Academic Support							
Chattanooga							
Coll of Educ & Appl Prof Std							
Counseling							
UCF Adolescent & Family Health Jou	30,882.03		23.08	16,872.55			14,032.56
Total Counseling	**31,099.69**		**23.08**	**16,872.55**			**14,250.22**
Bachelor of Integrated Studies							
UCF Fund for Integrated Studies	670.42		120.00				790.42
Total Bachelor of Integrat	**670.42**		**120.00**				**790.42**
Total Coll of Educ & Appl Pr	**270,870.83**		**783,397.72**	**666,008.69**	**44,904.93**	**315.46**	**343,670.39**
College of Honors							
Dean-Honors							
Navarre Company Gift	5,643.55			5,643.55			
UCF Fund for Brock/Univ Honors Pro	128,891.27		5,932.12	33,330.92			101,492.47
UCF Fund for Honors College	37,755.72		1,735.50	9,747.19			29,744.03
UCF Hamico Honors College	845,140.01		5,135.00	10,637.41			839,637.60
UC FDN HONORS COLLEGE ENDOWMENT	52,030.08		14,478.97	66,509.05			
Total Dean-Honors	**1,069,460.63**		**27,281.59**	**125,868.12**			**970,874.10**
Total College of Honors	**1,069,460.63**		**27,281.59**	**125,868.12**			**970,874.10**
Other Departments							
Faculty Awards							
UC FDN Ruth Holmberg Faculty Exce	4,096.67		9,102.68	13,199.35			
Total Faculty Awards	**4,096.67**		**9,102.68**	**13,199.35**			
Southeast Center for Education							
UCF Fund for SCEA	2,213.49		4,360.00	2,159.99		406.01	4,819.51
Total Southeast Center for	**2,213.49**		**4,360.00**	**2,159.99**		**406.01**	**4,819.51**
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	**7,404.21**		**1,730.76-**				**5,673.45**
Total Other Departments	**13,717.08**		**11,731.92**	**15,359.34**		**406.01**	**10,495.67**
Grad Studies Res & Prog Eval							
Grad Studies Res & Prog Eval							
UCF Fund for Graduate School	10,471.59		775.08	743.43			10,503.24
Total Grad Studies Res & P	**10,471.59**		**775.08**	**743.43**			**10,503.24**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Academic Support							
Chattanooga							
Grad Studies Res & Prog Eval							
Grad Studies Res & Prog Eval							
Total Grad Studies Res & Pro	**10,471.59**		**775.08**	**743.43**			**10,503.24**
Div of Continuing Education							
Center for Professional Ed							
UCF Fund for Continuing Ed	5,119.00		3,405.25				8,524.25
Total Center for Professio	**5,119.00**		**3,405.25**				**8,524.25**
Total Div of Continuing Educ	**5,119.00**		**3,405.25**				**8,524.25**
Other Public Services							
Radio Station							
UCF Fund for WUTC	637,519.33		499,701.78	486,497.06			650,724.05
Total Radio Station	**637,519.33**		**499,701.78**	**486,497.06**			**650,724.05**
Total Other Public Services	**637,519.33**		**499,701.78**	**486,497.06**			**650,724.05**
Libraries & Sponsored Actv							
Library							
UC FDN Faculty Grants - Library	2,544.90			2,014.90			530.00
UCF Fund for Writing & Comm Center	45.00		20.00				65.00
UC Fdn M Chamberlain Lib Fund	8,482.12		3,399.12-	5,083.00			
UC FDN Honors Library Endowment	1,126.00		942.00	2,068.00			
Alumni Library Fund Chatt	29,742.35	2,928.88					32,671.23
UC Fdn E B Tolson Mem Book Fd	283.00		32.00-	250.00			1.00
UC Fdn J I D Hines Mem Book Fd	176.00		20.00-	150.00			6.00
UC Fdn Special Library Fund	20,500.39		47,485.45	67,985.84			
UC Fdn Joseph Jackson Lib Endw	2,554.05		527.42	3,081.47			
North Callahan Library Collection	17,484.41	11,185.00		14,198.42			14,470.99
UCF Fund for Library	12,010.01		19,820.00	17,748.54			14,081.47
Total Library	**94,948.23**	**14,113.88**	**65,343.75**	**112,580.17**			**61,825.69**
Total Libraries & Sponsored	**94,948.23**	**14,113.88**	**65,343.75**	**112,580.17**			**61,825.69**
Athletics							
Athletics Admin & General							
UCF Fund for Athletics	38,194.28		78,085.79	39,211.08			77,068.99
Total Athletics Admin & Ge	**38,194.28**		**78,085.79**	**39,211.08**			**77,068.99**
Men-Wrestling							
UCF Fund for Wrestling	1,737.65		40,046.02	19,930.89			21,852.78
Total Men-Wrestling	**1,737.65**		**40,046.02**	**19,930.89**			**21,852.78**
Tutoring-Athletics							
UTC NCAA Athletic Enhancement Fund	107,872.74		136,806.00	243,415.24			1,263.50
Total Tutoring-Athletics	**107,872.74**		**136,806.00**	**243,415.24**			**1,263.50**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Academic Support							
Chattanooga							
Athletics							
Tutoring-Athletics							
Total Athletics	147,804.67		254,937.81	302,557.21			100,185.27
Staff Benefits							
Staff Benefits							
Staff Benefits			288.37	288.37			
Total Staff Benefits			288.37	288.37			
Total Staff Benefits			288.37	288.37			
Total Chattanooga	4,327,608.65	68,723.24	2,156,729.66	2,624,190.51	69,559.84	74,068.89	3,933,380.09
Martin							
Office of the Chancellor							
Office of the Chancellor							
Campus Fund for UT Martin			10,268.29	10,268.29			
Total Office of the Chance			10,268.29	10,268.29			
Ned McWherter Inst Collaborati							
UTF Casey Dunagan World Exper NRMI	1,000.00	4,998.33		5,876.13			122.20
Adair/Chapman NRMI Fund		366.09		6,697.27		11,238.37	4,907.19
Total Ned McWherter Inst C	**1,000.00**	**5,364.42**		**12,573.40**		**11,238.37**	**5,029.39**
Research Outreach Ed Dev							
Faculty Development Gift Fund	10,150.00			5,611.00			4,539.00
Total Research Outreach Ed	**10,150.00**			**5,611.00**			**4,539.00**
ORSP Non-Degree Prog							
Mary Nelle Hardee Mem Sch Fund			499.00	499.00			
Total ORSP Non-Degree Prog			**499.00**	**499.00**			
Total Office of the Chancell	**11,150.00**	**5,364.42**	**10,767.29**	**28,951.69**		**11,238.37**	**9,568.39**
Division of Univ Advancement							
Development							
Campaign Enhancement Fund	50,170.56	11,276.44		83,150.00			21,703.00-
Cunningham Teaching Award	27,330.91	10,984.92		22,544.00			15,771.83
Total Development	**77,501.47**	**22,261.36**		**105,694.00**			**5,931.17-**
Total Division of Univ Advan	**77,501.47**	**22,261.36**		**105,694.00**			**5,931.17-**
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**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Academic Support							
Martin							
Division of Academic Affairs							
Libraries							
Corbitt Special Collections	71,493.06	16,457.00		13,656.62			74,293.44
Naomi Stover Ryan Library Fund	48,696.38	17,897.60		15,753.05			50,840.93
H.L./Maude W. Smith Library Fd	13,387.12	5,915.32		3,239.00			16,063.44
Morrow Memorial Fund	19,385.41	2,251.72		85.50			21,551.63
Paul Meek Literary Leg Speak Serie	3,025.56	1,607.63		821.64			3,811.55
UTM Library Development Fund			3,827.74	3,827.74			
Alumni Library Fund Martin	35,983.55	12,471.42		28,704.21			19,750.76
West TN Banking Business Lib	47,076.96	16,112.32					63,189.28
Gordon Family Library Fund	9,991.04	1,849.24		1,769.51			10,070.77
Steven E Rogers Library Fund	10,068.48	2,787.84		719.94			12,136.38
Martha C. Meek Library Fund	8,083.90	1,339.83		103.57			9,320.16
Total Libraries	**267,191.46**	**78,689.92**	**3,827.74**	**68,680.78**			**281,028.34**
University Museum							
J. Houston Gordon University Museu	6,395.07	1,849.24		7,319.69			924.62
Total University Museum	**6,395.07**	**1,849.24**		**7,319.69**			**924.62**
Academic Affairs Admin							
UTM Academic Affairs Gift Fund	819.92		4,567.50	2,054.32			3,333.10
Phi Kappa Phi Gift Fund			120.00	120.00			
Total Academic Affairs Adm	**819.92**		**4,687.50**	**2,174.32**			**3,333.10**
Student Academic Support							
Student Learning Ctr Gift Fund			100.00	100.00			
Total Student Academic Sup			**100.00**	**100.00**			
International Education							
Intl Faculty/Staff Dev Fund	2,039.15						2,039.15
Total International Educat	**2,039.15**						**2,039.15**
Academic Records							
THEC Veterans Reconnect Program '1	17,895.85			26,248.79	2,099.91		10,452.85-
THEC Veterans Reconnect Program '1			74,642.00				74,642.00
Total Academic Records	**17,895.85**		**74,642.00**	**26,248.79**	**2,099.91**		**64,189.15**
Total Division of Academic A	**300,029.65**	**80,539.16**	**83,257.24**	**104,523.58**	**2,099.91**		**357,202.56**
Coll of Agric & Appl Science							
Agriculture & Appl Science Adm							
UTF College Fund for UTM Ag & Appl			36,352.33	36,352.33			
Total Agriculture & Appl S			**36,352.33**	**36,352.33**			
Ag, Geosc & Nat Res							
Moore Foundaton Wildlife Travel Fu	1,704.30	931.72		1,704.30			931.72
UTF Jerry/Carolyn Gresham Family F	11,515.90	3,549.66	4,408.50	500.00			18,974.06
UTF Robinson Geosciences Award Fun	1,804.32	915.08					2,719.40

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Academic Support							
Martin							
Coll of Agric & Appl Science							
Ag, Geosc & Nat Res							
Total Ag, Geosc & Nat Res	**15,024.52**	**5,396.46**	**4,408.50**	**2,204.30**			**22,625.18**
Family & Consumer Sciences							
Perry Children's Center Gift Fund	11,207.84		985.00	7,977.55			4,215.29
Total Family & Consumer Sc	**11,207.84**		**985.00**	**7,977.55**			**4,215.29**
Total Coll of Agric & Appl S	**26,232.36**	**5,396.46**	**41,745.83**	**46,534.18**			**26,840.47**
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	8,091.08	3,693.88		4,137.19			7,647.77
UTC College Fund UTM Bus & Global			3,190.41	3,190.41			
Total Business & Global Af	**9,595.97**	**3,693.88**	**3,190.41**	**7,327.60**			**9,152.66**
International Education							
UTF Richard Chesteen Federal Inter	3,476.87	1,165.94					4,642.81
Center For Global Studies Fund	10,094.17	2,574.92					12,669.09
Total International Educat	**13,571.04**	**3,740.86**					**17,311.90**
Total Coll of Business & Glo	**23,167.01**	**7,434.74**	**3,190.41**	**7,327.60**			**26,464.56**
Coll of Educ & Behav Science							
Ed, Hlth & Beh Sciences							
UTF College Fund for UTM Ed & Beha			3,129.29	3,129.29			
Total Ed, Hlth & Beh Scien			**3,129.29**	**3,129.29**			
Educ-Student Svcs							
TDE Mister in Making (MIM) '18	2,143.39-		21,357.63	20,520.63	1,306.39-		
Total Educ-Student Svcs	**2,143.39-**		**21,357.63**	**20,520.63**	**1,306.39-**		
Behavioral Sciences							
USDoE Title III '17-18	120,129.44-		202,413.11	82,283.67			
USDoE Title III '18-19			230,896.00	248,039.80			17,143.80-
Total Behavioral Sciences	**120,129.44-**		**433,309.11**	**330,323.47**			**17,143.80-**
Educational Studies							
Jessa Coe Stanford Mem Seminar	6,418.36	1,553.12					7,971.48
Total Educational Studies	**6,418.36**	**1,553.12**					**7,971.48**
Total Coll of Educ & Behav S	**115,854.47-**	**1,553.12**	**457,796.03**	**353,973.39**	**1,306.39-**		**9,172.32-**
Coll of Humanities & Fine Arts							
Humanities & Fine Arts Admin							
College of Humanities & Fine Arts	343.70						343.70
Total Humanities & Fine Ar	**343.70**						**343.70**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Academic Support							
Martin							
Coll of Humanities & Fine Arts							
Communications							
WUTM Gift Fund				330.90-			330.90
UTF Landers Public Relations Inter	3,931.62	3,019.44		1,500.00			5,451.06
Total Communications	**3,931.62**	**3,019.44**		**1,169.10**			**5,781.96**
History & Philosophy							
Tom Elam Fund	64,559.59	3,249.72					67,809.31
Total History & Philosophy	**64,559.59**	**3,249.72**					**67,809.31**
Music							
Percussion Studies Gift Fund			5,993.88	5,993.88			
UTF Dr Elaine Harriss Steinway Pia	909.85	1,102.08		152.98			1,858.95
Total Music	**909.85**	**1,102.08**	**5,993.88**	**6,146.86**			**1,858.95**
Total Coll of Humanities & F	**69,744.76**	**7,371.24**	**5,993.88**	**7,315.96**			**75,793.92**
Engineering & Natural Sciences							
Biological Sciences							
Nelson/Van Dyck Biological Sci Fac	22,785.54	2,587.72					25,373.26
Jimmy Trentham Biologcl Lab Teachn	17,940.84	2,378.38					20,319.22
Total Biological Sciences	**40,726.38**	**4,966.10**					**45,692.48**
Engineering/Natural Sci Admin							
UTF College Fund for UTM Eng & Nat			1,622.75				1,622.75
Total Engineering/Natural			**1,622.75**				**1,622.75**
Total Engineering & Natural	**40,726.38**	**4,966.10**	**1,622.75**				**47,315.23**
Office of Student Engagement							
Student Engagement							
Lauren Witty Peer Enabling Program	1,637.75	1,508.29		1,600.00			1,546.04
Adair/Chapman Student Ambassador F		366.09					366.09
Total Student Engagement	**1,637.75**	**1,874.38**		**1,600.00**			**1,912.13**
Total Office of Student Enga	**1,637.75**	**1,874.38**		**1,600.00**			**1,912.13**
Intercollegiate Athletics							
Athletics Administration							
NCAA Athletics - Academic Success	460,385.11			18,686.54			441,698.57
Total Athletics Administra	**460,385.11**			**18,686.54**			**441,698.57**
Total Intercollegiate Athlet	**460,385.11**			**18,686.54**			**441,698.57**
Student Aid							
Scholarships							
Bob Figgins Faculty Mentoring & Ad	13,250.01						13,250.01
Total Scholarships	**13,250.01**						**13,250.01**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Academic Support							
Martin							
Student Aid							
Scholarships							
Total Student Aid	**13,250.01**						**13,250.01**
Total Martin	**907,970.03**	**136,760.98**	**604,373.43**	**674,606.94**	**793.52**	**11,238.37**	**984,942.35**
Memphis							
General Administration-Memphis							
Office of the Chancellor							
Campus Fund-Health Science Center			250,000.00	250,000.00			
UTRF Royalty Fund	10,458.50		3,502.37				13,960.87
Mooney Library Restoration Fund-Bl	4,729.73						4,729.73
Total Office of the Chance	**15,188.23**		**253,502.37**	**250,000.00**			**18,690.60**
Vice Chancellor-Research							
Lab Animal Care Unit Supp Fd	3,078.06						3,078.06
UTRF Royalty Fund - VC Research	10,458.50		3,502.39	157.42			13,803.47
Total Vice Chancellor-Rese	**13,536.56**		**3,502.39**	**157.42**			**16,881.53**
Academic Affairs							
HealthStream-Ord-0473882-Epps	43,040.05		14,350.00	12,624.00			44,766.05
Advanced Care Directives Support F	600.37						600.37
Total Academic Affairs	**43,640.42**		**14,350.00**	**12,624.00**			**45,366.42**
Simulation Center							
Simulation Center Support Fund			18,154.32	3,139.96-			21,294.28
Total Simulation Center			**18,154.32**	**3,139.96-**			**21,294.28**
Total General Administration	**72,365.21**		**289,509.08**	**259,641.46**			**102,232.83**
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 Medicine-Pediatrics							
Pediatrics-Administration							
Pediatrics/LeBonheur Payroll			285,579.74	254,419.15			31,160.59
Total Pediatrics-Administr			**285,579.74**	**254,419.15**			**31,160.59**
Total College of Medicine-Pe			**285,579.74**	**254,419.15**			**31,160.59**
College of Graduate Health Sci							
Admin-Coll of Grad Hlth Scienc							
John Autian Challenge-GHS	16,762.37	1,821.40		2,513.86			16,069.91
GHS Support Fund - Shelley White-M			13,172.06	3,664.85			9,507.21

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Academic Support							
Memphis							
College of Graduate Health Sci							
Admin-Coll of Grad Hlth Scienc							
Total Admin-Coll of Grad H	16,762.37	1,821.40	13,172.06	6,178.71			25,577.12
Total College of Graduate He	16,762.37	1,821.40	13,172.06	6,178.71			25,577.12
College of Medicine-Group I							
Admin-College of Medicine							
Academic Support Services-UAP	430.03						430.03
College Fund for Medicine			68,880.11	68,880.11			
Kendrick Joyce SASS Support Fund	85.22	11.84					97.06
Methodist Academic Support Fund	2,094,987.37		4,762,553.04	3,687,376.76			3,170,163.65
Methodist Mission Support - UTMP	7,401,390.51		927,665.00	709,229.30			7,619,826.21
ROH Mission Support - UTROP	4,618,786.69		1,366,666.00	468,395.82			5,517,056.87
Medical Education Advancement Fund			13,886.81	13,886.81			
Deason Dunagan MD Medical Educ Fun			11,751.33	11,751.33			
FICA Refund Support FD-Baptist Hos	812,749.96			330,849.56			481,900.40
FICA Refund Support FD-Methodist H	868,187.86		60,000.00-	69,579.98			738,607.88
FICA Refund Support FD-The MED	1,856,161.62		217,914.00-				1,638,247.62
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	**22,404,310.79**	**11.84**	**6,873,488.29**	**5,359,949.67**			**23,917,861.25**
Graduate Medical Educ-Admin							
GME Resident Support Fund	525,786.47		1,246,174.52	1,241,025.48			530,935.51
GME Administration Account	339,414.43		3,095,918.19	3,192,217.13			243,115.49
GME Program Director Support Fund	180,733.65		125,000.00	19,599.81			286,133.84
Total Graduate Medical Edu	**1,045,934.55**		**4,467,092.71**	**4,452,842.42**			**1,060,184.84**
Physiology							
Research Startup Fund-2017-Rao	2,000.00-			4,247.37			6,247.37-
Total Physiology	**2,000.00-**			**4,247.37**			**6,247.37-**
Pediatrics							
Bianca Sweeten MD Pediatric Endow	3,494.37	1,176.68		1,250.00			3,421.05
Total Pediatrics	**3,494.37**	**1,176.68**		**1,250.00**			**3,421.05**
UT Lebonheur Ped Spc							
ULPS Support Fund				17,497,477.85			
	563,365.67-		17,494,187.00				566,656.52-
Total UT Lebonheur Ped Spc				**17,497,477.85**			
	563,365.67-		**17,494,187.00**				**566,656.52-**
Surgery-General							
Plastic Surgery Resident Supp Fd			17,915.71	17,915.71			
Total Surgery-General			**17,915.71**	**17,915.71**			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Academic Support							
Memphis							
College of Medicine-Group I							
Plastic Surgery							
Plastic Surgery Support Fund	12,192.45			2,882.85			9,309.60
Total Plastic Surgery	**12,192.45**			**2,882.85**			**9,309.60**
Neurology							
William S. Craddock Neurology Fund	57,772.66			44,805.61			12,967.05
Total Neurology	**57,772.66**			**44,805.61**			**12,967.05**
Ophthalmology							
Barrett Haik Chair for Ophthalmolg	146,802.23	93,872.68		94,178.82			146,496.09
Total Ophthalmology	**146,802.23**	**93,872.68**		**94,178.82**			**146,496.09**
Orthopaedic Surgery							
Campbell Clinic Gift Fd	172,821.51			264.36			172,557.15
Total Orthopaedic Surgery	**172,821.51**			**264.36**			**172,557.15**
Otolaryngology-Head and Neck							
John Shea Jr Otol Leadership Supp	10,931.34	2,941.84	1,000.00	3,846.73			11,026.45
UTHSC Otolaryngology Advancement F			14,552.61	14,552.61			
Total Otolaryngology-Head	**10,931.34**	**2,941.84**	**15,552.61**	**18,399.34**			**11,026.45**
Total College of Medicine-Group I		**98,003.04**		**27,494,214.00**			
	23,288,894.23		**28,868,236.32**				**24,760,919.59**
College of Medicine-Group II							
Medicine-Cardiology							
Karl T. Weber Lectureship Fund	412.39	1,661.48					2,073.87
Total Medicine-Cardiology	**412.39**	**1,661.48**					**2,073.87**
Medicine-Endocrinology							
Abbas E Kitabchi Lectureship Fd	2,454.48	3,901.08		1,864.13			4,491.43
Total Medicine-Endocrinolo	**2,454.48**	**3,901.08**		**1,864.13**			**4,491.43**
Medicine-Pulmonary							
Arthur Stacey Headley MD Celebrati	1,678.90	1,352.84		2,684.98			346.76
Total Medicine-Pulmonary	**1,678.90**	**1,352.84**		**2,684.98**			**346.76**
Medicine-Hematology							
Methodist Academic Support-Narayan	35,145.82			35,113.87			31.95
Methodist Academic Supp-Miranda-Ca	4,182.29-			4,182.29-			
Total Medicine-Hematology	**30,963.53**			**30,931.58**			**31.95**
Total College of Medicine-Gr	**35,509.30**	**6,915.40**		**35,480.69**			**6,944.01**
College of Dentistry							
Admin-College of Dentistry							
EDRINGTON FAC STUDENT DEV FD	3,251.93	1,068.92		1,175.20			3,145.65

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Academic Support							
Memphis							
College of Dentistry							
Admin-College of Dentistry							
College Fund for Dentistry			126,341.03	126,341.03			
Development & Enrichment Fund	1,000.00						1,000.00
Carl Don/Glenda Mabry Fac Enrichme	3,058.62	1,369.20		2,351.61			2,076.21
Delta Dental Pre-Clinical Lab Fund			325,367.58	110,185.50			215,182.08
Total Admin-College of Den	**7,310.55**	**2,438.12**	**451,708.61**	**240,053.34**			**221,403.94**
Restorative Dentistry							
Restorative Biomaterials Fund	27,530.75			1,395.17			26,135.58
Total Restorative Dentistr	**27,530.75**			**1,395.17**			**26,135.58**
Total College of Dentistry	**34,841.30**	**2,438.12**	**451,708.61**	**241,448.51**			**247,539.52**
College of Pharmacy							
Admin-College of Pharmacy							
College Fund for Pharmacy			8,085.11	8,085.11			
UTF-Bobby Thomas Inclusivity Fund	3,558.29	2,282.78					5,841.07
College of Pharm Academic Support	349,575.70			20,259.00			329,316.70
Marie Chisholm-Burns Discretionary				10,009.20			10,009.20-
Total Admin-College of Pha	**353,133.99**	**2,282.78**	**8,085.11**	**38,353.31**			**325,148.57**
Total College of Pharmacy	**353,133.99**	**2,282.78**	**8,085.11**	**38,353.31**			**325,148.57**
College of Health Professions							
Clinical Lab Sciences							
Dr Barbara Dubray Benstein Fund	996.18	757.83					1,754.01
Total Clinical Lab Science	**996.18**	**757.83**					**1,754.01**
Audiology & Speech Pathology							
Audiology & Speech Path ASHA Fd	42.43						42.43
UTF-Hearing & Speech Center Fund	124,423.22	7,555.24	5,224.51-				126,753.95
UTF Dr Bernie Silverstein Fund	6,579.53	1,156.44		500.00			7,235.97
UT Hearing Impaired Fund	2,073.07						2,073.07
Pediatric Language Ctr Enrichment	4,637.90		50.00	299.34			4,388.56
Scottish Rite Hearing & Speech Fd	46,472.75						46,472.75
Enloe-Silverstein Fund	2,153.51			1,033.12			1,120.39
Audiology/Speech Path 100 Club	709.19						709.19
Ida M Newsom Education Fund	7.08						7.08
Total Audiology & Speech P	**187,098.68**	**8,711.68**	**5,174.51-**	**1,832.46**			**188,803.39**
Total College of Health Prof	**188,094.86**	**9,469.51**	**5,174.51-**	**1,832.46**			**190,557.40**
College of Nursing							
Admin-College of Nursing							
College Fund for Nursing			28,198.49	28,198.49			
UTHSC CON Student Support Fund			1,273.51	1,273.51			
Total Admin-College of Nur			**29,472.00**	**29,472.00**			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Academic Support							
Memphis							
College of Nursing							
Admin-College of Nursing							
Total College of Nursing			**29,472.00**	**29,472.00**			
Other Departments							
Continuing Educ-Medicine							
CME Adminstration	152,564.94		175,721.60	189,133.52			139,153.02
Total Continuing Educ-Medi	**152,564.94**		**175,721.60**	**189,133.52**			**139,153.02**
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	**168,235.94**		**175,721.60**	**189,133.52**			**154,824.02**
Knox College of Med							
Knox Medical Library							
UHS GME MEDICAL LIBRARY FY18			1,090,576.14	1,098,013.52			7,437.38-
MEDICAL LIBRARY GIFT FUND	90,412.14			15,044.18			75,367.96
PRESTON MED LIBRARY GIFT FUND	61,881.84	2,982.25					64,864.09
FRANK LONDON, M.D. FUND	5,701.24	1,357.60					7,058.84
Total Knox Medical Library	**157,995.22**	**4,339.85**	**1,090,576.14**	**1,113,057.70**			**139,853.51**
Knox Univ Fam Phys							
SPORTS MED FELLOWSHIP GIFT FUND	1,887.08-		4,045.08	2,158.00			
PATTERSON GIFT FUND	92,669.91			1,750.00			90,919.91
Total Knox Univ Fam Phys	**90,782.83**		**4,045.08**	**3,908.00**			**90,919.91**
Knox Dentistry							
DENTISTRY GIFT FUND	70,388.34		47,264.86	62,872.59			54,780.61
Total Knox Dentistry	**70,388.34**		**47,264.86**	**62,872.59**			**54,780.61**
Knox CME-Prof Dev							
CONTINUING MEDICAL EDUC GF FD	56,581.82			1,080.21			55,501.61
Total Knox CME-Prof Dev	**56,581.82**			**1,080.21**			**55,501.61**
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			14,505.00			800.06
ORAL SURG DENTO-ALVEOLAR GIFT FD	1,373.61						1,373.61
ORAL SURGERY RESEARCH GIFT FD	12,093.04			7,656.38			4,436.66
ORAL SURGERY TRAUMA GIFT FUND	16,618.64						16,618.64
Total Knox Oral Surgery	**70,788.06**			**22,161.38**			**48,626.68**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Academic Support							
Memphis							
Knox College of Med							
Knox Dean's Office							
ICN RESEARCH GIFT FUND	19,245.97						19,245.97
PEDIATRIC CHAIRMANS GIFT FUND	78,835.46			500.00			78,335.46
STRIEGEL PEDIATRICS FUND	108,051.93	18,577.28		3,624.02			123,005.19
WEAVER AIDS EDUCATION GIFT FD	63,244.67	3,223.64					66,468.31
DCI NEPHROLOGY GIFT FUND	15,841.97						15,841.97
ROBERT H COLE CHAIR FUND	121,596.20	72,114.40		39,940.95			153,769.65
UNIV PHYS ASSOC MEDICAL E&R FD	9,950.41	9,045.71					18,996.12
COLLMANN MED STUDENT EDUC FD	31,580.99	12,678.04		6,765.57			37,493.46
UTF MEDICAL SIMULATION SCHOLARSHIP	15,593.69	4,818.04					20,411.73
Total Knox Dean's Office	**463,941.29**	**120,457.11**		**50,830.54**			**533,567.86**
Knox Anesthesiology							
ANESTHESIA CHAIRMANS GIFT FUND	89,264.93-		189,060.26	103,009.44			3,214.11-
Total Knox Anesthesiology	**89,264.93-**		**189,060.26**	**103,009.44**			**3,214.11-**
Knox Medicine							
COLE NEUROSCIENCE GIFT FUND	2,518.50		41.74				2,560.24
GASTROENTEROLOGY RES GIFT FUND	12,947.37						12,947.37
MEDICINE RES & EDUC GIFT FUND	9,256.09		72.37	6,054.08			3,274.38
OBENOUR MEDICINE LECTURESHIP	15,334.51	2,526.05		3,350.85			14,509.71
BEASLEY MEDICINE GIFT FUND	64,575.71	5,322.14		12,023.82			57,874.03
RHEUMATOLOGY GIFT FUND	36,199.13			876.00			35,323.13
MR/MRS CHARLES TODD CARDIAC FUND	66,005.83	7,521.76				2,205.23	75,732.82
Total Knox Medicine	**206,837.14**	**15,369.95**	**114.11**	**22,304.75**		**2,205.23**	**202,221.68**
Knox Ob/Gyn							
OB/GYN GIFT FUND	638.33		60,137.00	60,000.00			775.33
PERINATOLOGY GIFT FUND	2,921.78			339.37			2,582.41
DIDDLE OB/GYN GIFT FUND	15,258.57	5,561.48		3,110.20			17,709.85
Total Knox Ob/Gyn	**18,818.68**	**5,561.48**	**60,137.00**	**63,449.57**			**21,067.59**
Knox Pathology							
PATHOLOGY RESEARCH / EDUCATION FUN	465.39	18,661.84		8,007.13			11,120.10
MONICA M COLE NEUROSCIENCE FUND	27,486.78	22,774.80	13,450.00	13,450.00			50,261.58
FRANCIS S. JONES MD FUND	3,117.34	4,692.48		993.35			6,816.47
PATHOLOGY GRNT&CNT FACULTY FD	7,875.35			7,863.20			12.15
Total Knox Pathology	**38,944.86**	**46,129.12**	**13,450.00**	**30,313.68**			**68,210.30**
Knox Radiology							
UTF-RADIOLOGY RES & EDUC GIFT FUND	27,780.83-		53,709.32	25,928.49			
WILLIAM E BOOKER, JR LECTURE	6,804.48	1,467.64		288.24			7,983.88
Total Knox Radiology	**20,976.35-**	**1,467.64**	**53,709.32**	**26,216.73**			**7,983.88**
Knox Surgery							
CARDIOTHORACIC SURGERY GIFT FUND	13,841.47			9,136.08			4,705.39
GENERAL SURGERY GIFT FUND	21,524.16-		38,888.04	17,363.88			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Academic Support							
Memphis							
Knox College of Med							
Knox Surgery							
PEDIATRIC SURGERY GIFT FUND	1,922.70			1,905.00			17.70
PLASTIC SURGERY GIFT FUND	2,182.04		3,334.32	5,516.36			
UTF - SURGERY GIFT FUND	515,980.21-		988,932.07	472,951.86			
UTF - SURGICAL ONOCOLOGY GIFT FUND	16,182.13-		34,156.12	17,973.99			
TRAUMA PREVENTION GIFT FUND	2,674.36						2,674.36
TRAUMA SURG/CRITICAL CARE FUND	33,068.73-		70,359.70	37,290.97			
UROLOGIC SURGERY GIFT FUND	32,839.68-		82,058.12	49,218.44			
VASCULAR / TRANSPLANT SURG FUND	9,728.41-		52,032.41	42,304.00			
HIRAM CRUTCHFIELD MEMORIAL FUND	6,837.23	5,302.80		2,250.00			9,890.03
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	**589,981.23-**	**5,302.80**	**1,269,760.78**	**655,910.58**			**29,171.77**
Total Knox College of Med	**474,855.73**	**198,627.95**	**2,728,117.55**	**2,155,115.17**		**2,205.23**	**1,248,691.29**
Chat College of Med							
Chat Col of Med Adm							
Erlanger GME Mission Support	72,383.36-		1,030,917.44	571,406.73			387,127.35
ERLANGER GME MISSION SUPT - TRANSI			3,693.32				3,693.32
Chatt COM Contract Holding Acct			38,874.67				38,874.67
IRB-UTCOMC			500.00	3,435.77			2,935.77-
FICA Refund-COM CHAT			217,914.00				217,914.00
Total Chat Col of Med Adm	**72,383.36-**		**1,291,899.43**	**574,842.50**			**644,673.57**
Chat Family Medicine							
ERLANGER GME MISSION SUPT-FAM MED	39,471.33-		758,092.27	265,336.89			453,284.05
Total Chat Family Medicine	**39,471.33-**		**758,092.27**	**265,336.89**			**453,284.05**
Chat Internal Med							
ERLANGER GME MISSION SUPT - INT ME	50,233.08-		192,196.68	188,445.16			46,481.56-
ERLANGER GME MISSION SUPT - CARDIO	9,463.01-			19,469.93			28,932.94-
Total Chat Internal Med	**59,696.09-**		**192,196.68**	**207,915.09**			**75,414.50-**
Chat Ob/Gyn							
ERLANGER GME MISSION SUPT - OB/GYN	19,460.36-		76,187.82	171,734.18			115,006.72-
Total Chat Ob/Gyn	**19,460.36-**		**76,187.82**	**171,734.18**			**115,006.72-**
Chat Orthopaedic Sur							
ERLANGER GME MISSION SUPT - ORTH S	86,617.76-		202,714.21	275,003.04			158,906.59-
Total Chat Orthopaedic Sur	**86,617.76-**		**202,714.21**	**275,003.04**			**158,906.59-**
Chat Pediatrics							
ERLANGER GME MISSION SUPT - PEDIAT	15,604.94-		86,316.07	66,175.37			4,535.76
Total Chat Pediatrics	**15,604.94-**		**86,316.07**	**66,175.37**			**4,535.76**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Academic Support							
Memphis							
Chat College of Med							
Chat Plastic Surgery							
ERLANGER GME MISSION SUPT-PLASTIC	48,867.55-		147,935.22	96,308.87			2,758.80
Total Chat Plastic Surgery	**48,867.55-**		**147,935.22**	**96,308.87**			**2,758.80**
Chat Surgery							
ERLANGER GME MISSION SUPT - SURGER	20,847.12-		195,275.93	221,260.40			46,831.59-
Total Chat Surgery	**20,847.12-**		**195,275.93**	**221,260.40**			**46,831.59-**
Chat Emergency Med							
ERLANGER GME MISSION SUPT - EMER M	134,216.59-		242,060.89	176,937.29			69,092.99-
Total Chat Emergency Med	**134,216.59-**		**242,060.89**	**176,937.29**			**69,092.99-**
Chat Urology							
ERLANGER GME MISSION SUPT - UROLOG	26,180.33-		122,654.81	127,036.32			30,561.84-
Total Chat Urology	**26,180.33-**		**122,654.81**	**127,036.32**			**30,561.84-**
Total Chat College of Med	**523,345.43-**		**3,315,333.33**	**2,182,549.95**			**609,437.95**
Libraries							
Library							
Library Education Gift Fund	19,944.06			5,613.93			14,330.13
Library Development Fund	3,773.28						3,773.28
Frank Morell Mem Lib	5,910.45	293.92					6,204.37
Schreier Mem Lib Fd-Memphis	5,153.07	286.96					5,440.03
Jeb Lib Fd-Memphis	4,839.31	300.52					5,139.83
Alumni Lib End-Memphis	73,161.07	4,818.48					77,979.55
Hugh E & Mildred Green Lib End	13,731.26	1,314.92					15,046.18
Simon R Bruesch Library End Fd	204,423.53	14,424.32		1,429.40			217,418.45
A Cecil Mullins Library Fd	314,210.96	29,164.16		1,564.98			341,810.14
Etteldorf Historical Coll	10,703.55			4,511.83			6,191.72
Diggs Collection Fund	5,074.02						5,074.02
Library Enrichment Fund	14,934.50	2,232.92					17,167.42
Absher Library Memorial Fd	35,384.16	3,383.40					38,767.56
Total Library	**711,243.22**	**56,219.60**		**13,120.14**			**754,342.68**
Total Libraries	**711,243.22**	**56,219.60**		**13,120.14**			**754,342.68**
Total Memphis	**24,825,498.38**	**375,777.80**	**36,159,760.89**	**32,900,959.07**	**2,205.23**		**28,462,283.23**
Clinical ED Center-Chattanooga							
Clinical Educ Chattanooga							
Clinical Ed-Chattanooga							
Chatt Unit-Contract Hold Acct	183,477.75						183,477.75
Fam Med Prac Incentive Chair Fund	41,862.95						41,862.95
IRB-UTCOM-Cu	3,090.77-			3,090.77-			
Maternal-Fetal Medicine Employee S	30,129.71-		99,936.89	69,807.18			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Academic Support							
Clinical ED Center-Chattanooga							
Clinical Educ Chattanooga							
Clinical Ed-Chattanooga							
Chattanooga Unit- Com-Support Fund	38,375.00						38,375.00
GME-EHS Chattanooga-Administration	0.03-						0.03-
Erlanger GME Mission Support	57,500.52-		246,374.20	188,873.68			
Total Clinical Ed-Chattano	**172,994.67**		**346,311.09**	**255,590.09**			**263,715.67**
Family Medicine							
Erlanger GME Mission Support-Famil	40,230.58		623,083.99	663,314.57			
Total Family Medicine	**40,230.58**		**623,083.99**	**663,314.57**			
Internal Medicine							
Erlanger GME Mission Supp-Internal	107,124.40-		326,449.43	219,325.03			
Erlanger GME Mission Supp-Cardiolo	76,183.78						76,183.78
Total Internal Medicine	**30,940.62-**		**326,449.43**	**219,325.03**			**76,183.78**
Obstetrics & Gynecology							
Erlanger GME Mission Support-OB/GY	282,866.70-		456,150.15	173,283.45			
Total Obstetrics & Gynecol	**282,866.70-**		**456,150.15**	**173,283.45**			
Orthopaedic Surgery							
Erlanger GME Mission Support-Ortho	394,574.61-		966,688.26	572,113.65			
Total Orthopaedic Surgery	**394,574.61-**		**966,688.26**	**572,113.65**			
Pediatrics							
Erlanger GME Mission Support-Pedia	108,384.17-		108,384.17				
Total Pediatrics	**108,384.17-**		**108,384.17**				
Plastic Surgery							
Erlanger GME Mission Suppt-Plastic	104,601.19-		152,024.17	93,318.91-			140,741.89
Total Plastic Surgery	**104,601.19-**		**152,024.17**	**93,318.91-**			**140,741.89**
Surgery							
Erlanger GME Mission Suppt-Surgery	264,281.12-		615,515.14	351,234.02			
Total Surgery	**264,281.12-**		**615,515.14**	**351,234.02**			
Transitional Year							
Erlanger GME Mission Suppt-Transit	6.74		6.74-				
Total Transitional Year	**6.74**		**6.74-**				
Emergency Medicine							
Erlanger GME Mission Suppt-Emergen	32,969.06-		147,038.74	114,069.68			
Total Emergency Medicine	**32,969.06-**		**147,038.74**	**114,069.68**			
Urology							
Erlanger GME Mission Suppt-Urology	64,121.53-		146,188.64	82,067.11			
Total Urology	**64,121.53-**		**146,188.64**	**82,067.11**			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Academic Support							
Clinical ED Center-Chattanooga							
Clinical Educ Chattanooga							
Urology							
Total Clinical Educ Chattano	**1,069,507.01-**		**3,887,827.04**	**2,337,678.69**			**480,641.34**
Total Clinical ED Center-Chatt	**1,069,507.01-**		**3,887,827.04**	**2,337,678.69**			**480,641.34**
Agricultural Experimnt Station							
Administration-Ag Exp Station							
Admin-Agr Expr Sta Univ							
Branch Stations Service Awards			2,969.87	2,969.87			
Hollingsworth REC Enhancement Fund	100,703.59	10,942.16					111,645.75
Bob/Barbara McKinley Stdnt Enrchmn	2,439.77	1,260.94		2,374.49			1,326.22
Total Admin-Agr Expr Sta U	**103,143.36**	**12,203.10**	**2,969.87**	**5,344.36**			**112,971.97**
Total Administration-Ag Exp	**103,143.36**	**12,203.10**	**2,969.87**	**5,344.36**			**112,971.97**
Institute of Agriculture-Admin							
Institute of Agriculture Admin							
Buford/Beatrice Irwin Fund	45,684.55	4,379.76					50,064.31
Whatley Dist Young Scientist	9,123.29	1,311.80		1,017.00			9,418.09
Inst of Ag Library Fund	3,764.44	11,435.72		13,000.00			2,200.16
William T Miles, MD Award	2,736.10	1,021.72		1,182.96			2,574.86
Edgar & Alice Holt-CVM Library	1,205.43	2,382.40		3,000.00			587.83
UTF Buddy Mitchell Professional De			2,717.21	2,717.21			
Ethel B & Margaret A Cooper Family	116,721.36	58,420.56		33,109.66			142,032.26
Total Institute of Agricul	**179,235.17**	**78,951.96**	**2,717.21**	**54,026.83**			**206,877.51**
Total Institute of Agricultu	**179,235.17**	**78,951.96**	**2,717.21**	**54,026.83**			**206,877.51**
Forestry							
Forestry Univ							
J T Mengel Forestry Fund	13,770.48						13,770.48
Total Forestry	**13,770.48**						**13,770.48**
Total Forestry	**13,770.48**						**13,770.48**
Governmental & Public Relation							
Governmental & Public Relation							
Buford Irwin Communications Fd	1,120.00						1,120.00
Total Governmental & Publi	**1,120.00**						**1,120.00**
Total Governmental & Public	**1,120.00**						**1,120.00**
Milan Experiment Station							
Milan Experimnt Station Univ							
Milan Museum Gift Fund	9,397.39		252.32				9,649.71
Total Milan Experimnt Stat	**9,397.39**		**252.32**				**9,649.71**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Academic Support							
Agricultural Experimnt Station							
Milan Experiment Station							
Milan Experimnt Station Univ							
Total Milan Experiment Stati	9,397.39		252.32				9,649.71
Tobacco Experiment Station							
Tobacco Exp Station Univ							
REC Greeneville Gift Fund	1,912.51	926.72		1,201.00			1,638.23
Total Tobacco Exp Station	**1,912.51**	**926.72**		**1,201.00**			**1,638.23**
Total Tobacco Experiment Sta	**1,912.51**	**926.72**		**1,201.00**			**1,638.23**
Total Agricultural Experimnt S	**308,578.91**	**92,081.78**	**5,939.40**	**60,572.19**			**346,027.90**
UT Extension							
Administration							
State Offset							
Bob & Kay Pentecost Ag Staff Recog	3,667.94	757.60					4,425.54
Total State Offset	**3,667.94**	**757.60**					**4,425.54**
Inst of Ag Admin Charge							
Specialist District Non-Exempt Stf	1,276.97						1,276.97
Total Inst of Ag Admin Cha	**1,276.97**						**1,276.97**
State Non-Offset							
Bill & Azlena Bishop Award	2,735.24	1,788.52		2,554.55			1,969.21
Inst Agric Staff Assist Fund	48,635.37	16,441.72		15,980.74			49,096.35
William F Moss Fund	4,690.03	312.64					5,002.67
Ann & Bill Hicks Ag Ext Wk Awd	7,935.07	1,357.16		1,182.89			8,109.34
Vernon & Ida Darter Award Fund	14,524.12	1,870.04		1,915.74			14,478.42
Robert S Dotson Sr Mem Award	83.76						83.76
Total State Non-Offset	**78,603.59**	**21,770.08**		**21,633.92**			**78,739.75**
Total Administration	**83,548.50**	**22,527.68**		**21,633.92**			**84,442.26**
Agriculture Program							
Agriculture Program							
TAAA&S Professional Improve Fd	9,850.41	2,892.24		3,834.83			8,907.82
Total Agriculture Program	**9,850.41**	**2,892.24**		**3,834.83**			**8,907.82**
Total Agriculture Program	**9,850.41**	**2,892.24**		**3,834.83**			**8,907.82**
Employee Benefits							
Other Staff Assistance							
Lloyd and Nettie Downen Fund	3,549.76	1,062.16		2,003.28			2,608.64
Milton E Magee Fund	20,804.38	2,776.48		450.00			23,130.86
Total Other Staff Assistan	**24,354.14**	**3,838.64**		**2,453.28**			**25,739.50**
Total Employee Benefits	**24,354.14**	**3,838.64**		**2,453.28**			**25,739.50**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Academic Support							
UT Extension							
Family and Consumer Sciences							
Family & Consumer Sciences							
Oates Extension Scholarship	5,192.38	1,805.72		1,355.93			5,642.17
TEAFCS Prof Improvement Fund	7,881.77	1,269.21		587.50			8,563.48
Total Family & Consumer Sc	**13,074.15**	**3,074.93**		**1,943.43**			**14,205.65**
Total Family and Consumer Sc	**13,074.15**	**3,074.93**		**1,943.43**			**14,205.65**
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	9,892.90	847.12					10,740.02
Total Eastern Region	**19,206.08**	**847.12**					**20,053.20**
Total Eastern Region	**19,206.08**	**847.12**					**20,053.20**
Total UT Extension	**151,233.36**	**33,180.61**		**29,865.46**			**154,548.51**
Institute for Public Service							
General Administration							
IPS-Administration							
Paula Muscatello,Bill Rodgers Intr	31,777.91	6,702.35		8,757.15			29,723.11
UTF M.T.A.S/CT.A.S Internship Fd	5,586.88	4,365.64		3,374.52			6,578.00
Total IPS-Administration	**37,364.79**	**11,067.99**		**12,131.67**			**36,301.11**
Total General Administration	**37,364.79**	**11,067.99**		**12,131.67**			**36,301.11**
Total Institute for Public Ser	**37,364.79**	**11,067.99**		**12,131.67**			**36,301.11**
Municipal Tech Advisory Svc							
Municipal Tech Adv Service							
MTAS Administration							
Tennessee Municipal Managers Inter	2,320.07	1,368.92		1,572.00			2,116.99
Gary H Hensley Municpl Mgt Intrnsh	70,625.27	7,728.55		2,892.00			75,461.82
Total MTAS Administration	**72,945.34**	**9,097.47**		**4,464.00**			**77,578.81**
Total Municipal Tech Adv Ser	**72,945.34**	**9,097.47**		**4,464.00**			**77,578.81**
Total Municipal Tech Advisory	**72,945.34**	**9,097.47**		**4,464.00**			**77,578.81**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Academic Support							
College of Veterinary Medicine							
Department of Instruction							
College of Veterinary Med Adm							
B Ray Thompson Vet Med Fund	98,475.12	19,113.92	3,500.00	10,646.94			110,442.10
UTF Restricted Gift Suspense Fund	10,000.00		10,000.00-				
Faculty Development Fund	53,878.30		2,124.00	7,359.12			48,643.18
Sara L Robinson Fd for Excellence	124,399.15	8,520.44		308.68			132,610.91
Education Program Enhancement Fund			9,516.42	9,516.42			
Sharon & James Mougianis Support F	134,469.12	12,679.40		1,931.23			145,217.29
College Fund for Veterinary Medici	1,000.00						1,000.00
Total College of Veterinar	**422,221.69**	**40,313.76**	**5,140.42**	**29,762.39**			**437,913.48**
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			77.27			1,404.14
Small Animal Staff Development Gif	8,291.01						8,291.01
Total Small Animal Clinica	**9,772.42**			**77.27**			**9,695.15**
Biomedical Research & Educ							
Robt/Marjorie Michel Travel Fd	17,527.04	1,152.76					18,679.80
Pathobiology Faculty Development F	745.00						745.00
Biomedical & Diagnostic Sci Staff	1,890.00						1,890.00
Total Biomedical Research	**20,162.04**	**1,152.76**					**21,314.80**
Total Department of Instruct	**479,043.02**	**41,466.52**	**5,140.42**	**29,839.66**			**495,810.30**
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	**482,752.22**	**41,466.52**	**5,140.42**	**29,839.66**			**499,519.50**
Total Academic Support	**46,809,564.86**	**7,274,003.32**	**48,881,910.62**	**50,208,106.69**	**70,353.36**	**559,387.54-**	**52,127,631.21**
Student Services							
Knoxville							
General Administration							
Provost & Sr. Vice Chancellor							
Alcoa Minority Support Serv Fd	15,445.32						15,445.32
Total Provost & Sr. Vice C	**15,445.32**						**15,445.32**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Student Services							
Knoxville							
General Administration							
Ctr for International Educ							
CIE Support Fund	3,290.04			90.00			3,200.04
Total Ctr for Internationa	**3,290.04**			**90.00**			**3,200.04**
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	14,135.86-		324,408.94	288,826.30	23,103.20		1,656.42-
DEG P042A151358 Grant Aid McFadden	25,406.08-		36,000.00	28,000.00			17,406.08-
DEG P042A151358 Cost Sharing McFad	87.50-			87.50-			
Total Educ Advance Prog	**36,278.59-**		**360,408.94**	**316,738.80**	**23,103.20**		**15,711.65-**
Total General Administration	**26,581.78**		**360,408.94**	**316,828.80**	**23,103.20**		**47,058.72**
Student Administration							
VC Stu Life (VCSL)							
Student Affairs Enrichment Fund	135,111.32			2,039.07			133,072.25
UTF W Timothy Rogers Std Leadershi	7,690.49	2,361.74		2,162.81			7,889.42
VCSA - Student Affairs Emergency F	3,959.94						3,959.94
UTF 1915 Fund	3,879.02	2,421.33		3,302.98			2,997.37
Student Organizations Support Fund	3,214.16						3,214.16
Total VC Stu Life (VCSL)	**153,854.93**	**4,783.07**		**7,504.86**			**151,133.14**
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	27,854.52	19,941.57					47,796.09
Total Career Services	**27,854.52**	**19,941.57**					**47,796.09**
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							
THEC Veteran Reconnect PLA - Roger			68,638.00	45,043.10			23,594.90
Total Office University Re			**68,638.00**	**45,043.10**			**23,594.90**
Disability Services							
ODS-Dis Serv Enrichment Fund	1,743.49						1,743.49
Total Disability Services	**1,743.49**						**1,743.49**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Student Services							
Knoxville							
Student Administration							
Dean of Students							
UTF Pride Center Enrichment Fund	607.14	4,698.39					5,305.53
1993 Senior Gift Challenge	1,974.59		1,000.00				2,974.59
Angie Warren Perkins Prize	5,479.65	410.80					5,890.45
Big Orange Meal Share Fund			399.09	399.09			
Total Dean of Students	**8,061.38**	**5,109.19**	**1,399.09**	**399.09**			**14,170.57**
Sorority & Fraternity Life							
Phi Beta Sigma Frat Enrichment Fun			3,459.67	3,459.67			
Kappa Alpha Psi Frat Enrich Fund			735.57	735.57			
UTF Phi Kappa Tau Enrichment Fund				332.03		7,572.00	7,239.97
Total Sorority & Fraternit			**4,195.24**	**4,527.27**		**7,572.00**	**7,239.97**
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	114.86			1,002.60-			1,117.46
UTK Men Crew Team Support Fund	1,416.98						1,416.98
Total SPSF-Recreation Comp	**1,531.84**			**1,002.60-**			**2,534.44**
SPSF CHEW							
Ctr for Health Educ & Wellness Dev	10,000.00			2,660.00			7,340.00
Total SPSF CHEW	**10,000.00**			**2,660.00**			**7,340.00**
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							
Jones CLS-Ctr for Lead & Serv Enri	1,168.72		6,352.52	7,521.24			
CLS-Leadership Knoxville Scholars			30,623.74	30,623.74			
UTF Ignite Gift Fund			208.65	208.65		10,000.00	10,000.00
Leadership Minor Support Fund			27,717.36	27,717.36			
Total CLS-Center Leader &	**1,168.72**		**64,902.27**	**66,070.99**		**10,000.00**	**10,000.00**
SPSF Student Media							
Student Media Development Fund			6,516.00	6,415.00			101.00
Total SPSF Student Media			**6,516.00**	**6,415.00**			**101.00**
SPSF-Student Government Svc							
UTF-Smokeys Closet			298.01	378.80		12,000.00	11,919.21
Total SPSF-Student Governm			**298.01**	**378.80**		**12,000.00**	**11,919.21**
SPSF Student Health Services							
Student Health Services Dev Fund	23,063.00						23,063.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Student Services							
Knoxville							
Student Administration							
SPSF Student Health Services							
Total SPSF Student Health	23,063.00						23,063.00
Total Student Administration	233,604.38	29,833.83	145,948.61	131,996.51		29,572.00	306,962.31
General Expense							
Alumni Affairs							
Senior Class Gift	3,013.63						3,013.63
Total Alumni Affairs	3,013.63						3,013.63
Total General Expense	3,013.63						3,013.63
Herbert College of Agriculture							
College of Agricultural-Adm							
W.F. & Golda Moss Sch Banquet	1,702.50	1,250.92		374.75			2,578.67
Total College of Agricultu	1,702.50	1,250.92		374.75			2,578.67
Biosystm Eng&Env Sci							
Ag Eng Student Recruitment Fd	1.71						1.71
Total Biosystm Eng&Env Sci	1.71						1.71
Animal Science							
Grad Student Recruitment Fund	16,255.32	1,226.81		289.17			17,192.96
Total Animal Science	16,255.32	1,226.81		289.17			17,192.96
Total Herbert College of Agr	17,959.53	2,477.73		663.92			19,773.34
Tickle College of Engineering							
Administration-Engineering							
UTF College of Engr Strategic Fund	20,270.52		341,433.62	361,704.14			
Total Administration-Engin	20,270.52		341,433.62	361,704.14			
Academic & Student Affairs							
Natl Society of Black Engrs	2,047.82	3,786.84	1,000.00	5,689.01			1,145.65
Society for Women Engineers Fund			5,167.36	4,935.03			232.33
Total Academic & Student A	2,047.82	3,786.84	6,167.36	10,624.04			1,377.98
Electrical Engr & Computer Sci							
Amateur Radio Club	24.86		215.14	240.00			
Total Electrical Engr & Co	24.86		215.14	240.00			
Total Tickle College of Engi	22,343.20	3,786.84	347,816.12	372,568.18			1,377.98
Haslam College of Business							
Supply Chain Mgmt							
UTF Council for Supply Chain Manag			4,293.00	4,293.00			
Total Supply Chain Mgmt			4,293.00	4,293.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Student Services							
Knoxville							
Haslam College of Business							
Supply Chain Mgmt							
Total Haslam College of Busi			4,293.00	4,293.00			
College of Law							
Law							
Black Law Student Assoc Fund	1,210.00						1,210.00
Total Law	**1,210.00**						**1,210.00**
Total College of Law	**1,210.00**						**1,210.00**
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	**318,112.33**	**36,098.40**	**858,466.67**	**826,350.41**	**23,103.20**	**29,572.00**	**392,795.79**
Space Institute							
General Administration							
Academic Affairs							
Wu Student Presentation Competitio	319.92		680.08	1,000.00			
Total Academic Affairs	**319.92**		**680.08**	**1,000.00**			
Total General Administration	**319.92**		**680.08**	**1,000.00**			
Total Space Institute	**319.92**		**680.08**	**1,000.00**			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Student Services							
Chattanooga							
General Administration							
Student Success							
UC FDN Complete College/Student Su	19,362.51		19,362.51-				
THEC IOIF 33201-04717 Benkert 16-1	49,500.93		47,070.54-	2,250.37	180.02		
UC FDN Advisement Campaigns				6.61-			6.61
UC FDN Second Year Experience				14,036.05-			14,036.05
Total Student Success	**68,863.44**		**66,433.05-**	**11,792.29-**	**180.02**		**14,042.66**
Total General Administration	**68,863.44**		**66,433.05-**	**11,792.29-**	**180.02**		**14,042.66**
Student Administration							
UTC Women's Center							
UC FDN Joan McNeill Murray Tran Pr	4,158.00		4,158.00-				
UCFRF Violence Against Women	32.94						32.94
Total UTC Women's Center	**4,190.94**		**4,158.00-**				**32.94**
Student Affairs							
UTC Student Affairs Gift Fund	29,936.60			401.62			29,534.98
UC Fdn Witt-Bagley Fund	51,255.14		51,255.14-				
UCF Fund for Student Veterans Orga	666.80		20.00				686.80
UCF Fund for Minority Student Deve	3,029.00		1,358.60	1,625.00			2,762.60
UCF Fund for Parent Family Associa	20,073.39		21,644.00	36,179.15			5,538.24
UCF Fund for Student Assistance	25.00			25.00			
UCF Fund for Scrappy's Cupboard	5,043.66		2,349.00	272.94			7,119.72
ACS Tobacco Free Initiative Oglesb			9,000.00	9,351.99			351.99-
UCF Downey Student Emergency Fund			10,000.00				10,000.00
UCFRF Amphitheatre	1,126.06						1,126.06
UCF Fund for Student Affairs	11,941.42		1,360.00				13,301.42
Total Student Affairs	**123,097.07**		**5,523.54-**	**47,855.70**			**69,717.83**
Enrollment Services							
UCF Fund for Admissions	1,433.00		404.00	692.32			1,144.68
Total Enrollment Services	**1,433.00**		**404.00**	**692.32**			**1,144.68**
Enrollment Svcs-Financial Aid							
UCF Fund for Financial Wellness Ce	7,667.92			1,058.91			6,609.01
UCF Fund for Financial Aid	10.00						10.00
NEFE CashCourse Bulmer 18			644.85	644.85			
Total Enrollment Svcs-Fina	**7,677.92**		**644.85**	**1,703.76**			**6,619.01**
Office of Records							
Records Office Gift Fund	757.50						757.50
Total Office of Records	**757.50**						**757.50**
Student Health							
UCF Fund for University Health Ser	660.00		240.00				900.00
Total Student Health	**660.00**		**240.00**				**900.00**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Student Services							
Chattanooga							
Student Administration							
Counseling Center							
UCF Fund for Counseling	1,345.69		260.00				1,605.69
Total Counseling Center	**1,345.69**		**260.00**				**1,605.69**
Counsel Ctr-Dis Res Ctr							
UCF Fund for Disability Resource C	8,715.57		100.00	659.80			8,155.77
Total Counsel Ctr-Dis Res	**8,715.57**		**100.00**	**659.80**			**8,155.77**
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	**151,837.89**		**8,032.69-**	**50,911.58**			**92,893.62**
General Expense							
Placement							
UCF Fund for Student Placement	978.25		1,180.00				2,158.25
Total Placement	**978.25**		**1,180.00**				**2,158.25**
Total General Expense	**978.25**		**1,180.00**				**2,158.25**
UTC Arena							
UTC Arena							
Arena Maintenance Gift Fund	564.48						564.48
UCF Fund for Patten Chapel	9,201.57		3,718.61				12,920.18
Total UTC Arena	**9,766.05**		**3,718.61**				**13,484.66**
Total UTC Arena	**9,766.05**		**3,718.61**				**13,484.66**
College of Liberal Arts & Sci							
Dean-Arts & Sciences							
UC FDN Arts & Sciences Student Suc				16,470.29-			16,470.29
Total Dean-Arts & Sciences				**16,470.29-**			**16,470.29**
Political Science							
OCC CEEP Auchter 2018			1,968.89	1,968.89			
Total Political Science			**1,968.89**	**1,968.89**			
Fine Arts Center							
UCF Fund for Patten Series	2,596.23		9,512.00	2,000.00			10,108.23
FINE ARTS CENTER GIFT FUND	212.00						212.00
UCF Fund for Fine Arts Center	171.68						171.68
Total Fine Arts Center	**2,979.91**		**9,512.00**	**2,000.00**			**10,491.91**
Total College of Liberal Art	**2,979.91**		**11,480.89**	**12,501.40-**			**26,962.20**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Student Services							
Chattanooga							
Coll of Business Admin							
Dean-College of Business Admin							
UCF Fund for Student Success Cente	193,453.93		10,000.00-	116,059.11			67,394.82
UCF Farnsworth Student Success Ctr			40,000.00	11,258.41			28,741.59
Total Dean-College of Busi	**193,453.93**		**30,000.00**	**127,317.52**			**96,136.41**
Total Coll of Business Admin	**193,453.93**		**30,000.00**	**127,317.52**			**96,136.41**
Coll of Educ & Appl Prof Std							
Center for Community Career Ed							
Each One Reach One Gift Fund	799.08			92.65			706.43
Total Center for Community	**799.08**			**92.65**			**706.43**
Total Coll of Educ & Appl Pr	**799.08**			**92.65**			**706.43**
Other Departments							
Academic Services							
UCF Fund for Ctr for Advisement	2,470.16		310.00	200.00			2,580.16
Total Academic Services	**2,470.16**		**310.00**	**200.00**			**2,580.16**
International Education							
UCF Fund for International Studies	3,248.15		320.00	3,543.15			25.00
Total International Educat	**3,248.15**		**320.00**	**3,543.15**			**25.00**
Total Other Departments	**5,718.31**		**630.00**	**3,743.15**			**2,605.16**
Compensatory Education Prog							
Student Support Services							
DEG P042A151499 SSS Awards Gholsto			67,241.00	75,741.00			8,500.00-
DEG P042A151499-17 SSS Gholston 17	13,938.79-		44,779.60	28,556.31	2,284.50		
DEG P042A151499-17 SSS Gholston 18			195,297.54	192,503.67	15,400.29		12,606.42-
Total Student Support Serv	**13,938.79-**		**307,318.14**	**296,800.98**	**17,684.79**		**21,106.42-**
Total Compensatory Education	**13,938.79-**		**307,318.14**	**296,800.98**	**17,684.79**		**21,106.42-**
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	1,729.94	6,969.32		6,150.00			2,549.26
UCF Athletic Special Gifts Fund	73,413.25		205,000.00	206,178.19			72,235.06
UCF Fund for Scrappy Event	2,464.96			2,464.96			
UCF Fund for Porky's Open	28,997.40		71,579.00	97,686.88			2,889.52

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Student Services							
Chattanooga							
Athletics							
Athletics Admin & General							
UCF Moc's Club Marketing/Promotion			123,369.02	123,888.87			519.85-
UCF Moc's Club Development	1,944.11-		137,087.27	135,143.16			
UCF Moc's Club Athletics Tickets	11,539.78		195,815.89	207,967.00			611.33-
UCF Athletics Training Facility	301,094.38		301,094.38-				
UTC NCAA ONE-TIME DISTRIBUTION	4,801.12			4,801.12			
Total Athletics Admin & Ge	**422,096.72**	**6,969.32**	**431,756.80**	**784,280.18**			**76,542.66**
Men-Football							
UCF Fund for Football	1,989.49		40,110.00	24,887.05			17,212.44
UCF Fund for Henchmen	9,775.14		18,500.00	12,231.84			16,043.30
UCF Fund for Football Summer Schoo	37,987.93		160,095.00	143,956.26			54,126.67
Total Men-Football	**49,752.56**		**218,705.00**	**181,075.15**			**87,382.41**
Men-Basketball							
UCF Fund for Men's Basketball	37,412.53		22,400.00	41,802.50			18,010.03
Total Men-Basketball	**37,412.53**		**22,400.00**	**41,802.50**			**18,010.03**
Men-Golf							
UT Gene H Kistler Golf Fund	1,727.18	6,958.56		5,000.00			3,685.74
UCF Fund for Mens Golf	2,505.70		19,933.37	17,800.00			4,639.07
Total Men-Golf	**4,232.88**	**6,958.56**	**19,933.37**	**22,800.00**			**8,324.81**
Men-Tennis							
UTC Tennis Fund	2,653.31			2,497.02			156.29
UCF Fund for Men's Tennis	40,620.93		46,350.00	12,761.34			74,209.59
Total Men-Tennis	**43,274.24**		**46,350.00**	**15,258.36**			**74,365.88**
Tutoring-Athletics							
Student Athlete Opportunity Fund/S	3,355.97		107,397.30	110,178.31			574.96
Total Tutoring-Athletics	**3,355.97**		**107,397.30**	**110,178.31**			**574.96**
Track-Outdoor							
UCF Fund for Men's Cross Country	91.20		510.00				601.20
Total Track-Outdoor	**91.20**		**510.00**				**601.20**
Women-Volleyball							
UCF Fund for Volleyball	7,615.10		3,784.00	8,029.24			3,369.86
Total Women-Volleyball	**7,615.10**		**3,784.00**	**8,029.24**			**3,369.86**
Women-Basketball							
UCF Fund for Women's Basketball	287.33		12,700.00				12,987.33
Total Women-Basketball	**287.33**		**12,700.00**				**12,987.33**
Women-Softball							
UCF Fund for Women's Softball	13,344.72		18,590.00				31,934.72
Total Women-Softball	**13,344.72**		**18,590.00**				**31,934.72**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Student Services							
Chattanooga							
Athletics							
Women-Tennis							
UCF Fund for Women's Tennis	36,668.07		5,238.32	8,918.79			32,987.60
Women's Tennis Restricted	8,123.44			8,123.44			
Total Women-Tennis	**44,791.51**		**5,238.32**	**17,042.23**			**32,987.60**
Women-Soccer							
UCF Fund for Soccer	5,404.12		2,200.00	1,693.62			5,910.50
Total Women-Soccer	**5,404.12**		**2,200.00**	**1,693.62**			**5,910.50**
Women-Sports Grant-In-Aid							
UCF Fund for Women's Golf	29,845.07		45,935.00	13,040.68			62,739.39
Total Women-Sports Grant-I	**29,845.07**		**45,935.00**	**13,040.68**			**62,739.39**
Athletics-Training							
UCF Fund for Sports Medicine	2,000.00						2,000.00
Total Athletics-Training	**2,000.00**						**2,000.00**
Total Athletics	**663,503.95**	**13,927.88**	**935,499.79**	**1,195,200.27**			**417,731.35**
Staff Benefits							
Staff Benefits							
Staff Benefits			585.07	585.07			
Total Staff Benefits			**585.07**	**585.07**			
Total Staff Benefits			**585.07**	**585.07**			
Total Chattanooga	**1,085,577.02**	**13,927.88**	**1,215,946.76**	**1,650,357.53**	**17,864.81**		**647,229.32**
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							
Chi Omega Sorority Lodge Fund			9,774.31	11,472.23			1,697.92-
Alpha Omicron Pi Sorority Lodge Fu	500.00		50.00				550.00
Alpha Delta Pi Sorority Lodge Fund			204.04	23,761.32			23,557.28-
Total Student Life	**500.00**		**10,028.35**	**35,233.55**			**24,705.20-**
Campus Recreation							
UTM Recreation Gift Fund	17,500.62						17,500.62
Total Campus Recreation	**17,500.62**						**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**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Student Services							
Martin							
Division of Student Affairs							
Financial Aid & Scholarships							
Student Fin Asst Equip Gift Fd	642.51						642.51
Total Financial Aid & Scho	**642.51**						**642.51**
Total Division of Student Af	**63,794.03**		**10,028.35**	**35,233.55**			**38,588.83**
Division of Academic Affairs							
Ed Outreach Ripley M&O							
APF Project Fly High - S Taylor			23,149.00	4,295.08	301.80		18,552.12
Total Ed Outreach Ripley M			**23,149.00**	**4,295.08**	**301.80**		**18,552.12**
Total Division of Academic A			**23,149.00**	**4,295.08**	**301.80**		**18,552.12**
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			309.67	309.67			
Total Business & Global Af	**6,096.48**		**309.67**	**309.67**			**6,096.48**
Total Coll of Business & Glo	**6,096.48**		**309.67**	**309.67**			**6,096.48**
Engineering & Natural Sciences							
Chemistry							
Monsanto (SAACS) Fund		2,427.76		738.73			1,689.03
Total Chemistry		**2,427.76**		**738.73**			**1,689.03**
Total Engineering & Natural		**2,427.76**		**738.73**			**1,689.03**
Office of Student Engagement							
Student Engagement							
THEC Bootcamp - J Mantooth '19			40,000.00	9,799.61			30,200.39
Total Student Engagement			**40,000.00**	**9,799.61**			**30,200.39**
Total Office of Student Enga			**40,000.00**	**9,799.61**			**30,200.39**
Intercollegiate Athletics							
Athletics Administration							
Intercollegiate Athletics Gift Fun			43,994.03	43,994.03			
Golf Center Gift Fund	361.03		10.00				371.03
Athletic Weight Room Gift Fund	2,906.81		659.00	50.10			3,515.71
UTF Pat Head Summitt Excel Womens	11,523.12	9,285.32					20,808.44
Total Athletics Administra	**14,790.96**	**9,285.32**	**44,663.03**	**44,044.13**			**24,695.18**
Sports Programs							
Men's Cross Country Gift Fund			2,822.50	2,822.50			
Grover Page Golf Fund	6,272.76	4,574.71		2,822.57			8,024.90
Women's Cross Country Gift			1,804.87	1,804.87			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Student Services							
Martin							
Intercollegiate Athletics							
Sports Programs							
Womens Basketball Gift Fund			130,156.54	130,156.54			
Womens Volleyball Gift Fund	10,672.82		32,570.22	43,243.04			
Womens Softball Gift Fund			62,992.83	62,992.83			
Womens Tennis Gift Fund			13,867.23	13,867.23			
UTM Football Fund			172,215.59	172,215.59			
UTM Mens Basketball Fund	10,163.57		21,607.62	31,771.19			
UTM Baseball Fund			110,114.19	110,114.19			
Midway Rifle Team Grant '19			12,542.00				12,542.00
Rifle Team Gift Fund	1,859.44		36,350.42	38,209.86			
UTM Golf Fund			114,367.59	114,367.59			
Total Sports Programs	**28,968.59**	**4,574.71**	**711,411.60**	**724,388.00**			**20,566.90**
Total Intercollegiate Athlet	**43,759.55**	**13,860.03**	**756,074.63**	**768,432.13**			**45,262.08**
Total Martin	**113,650.06**	**16,287.79**	**829,561.65**	**818,808.77**	**301.80**		**140,388.93**
Memphis							
General Administration-Memphis							
Academic Affairs							
Robinson Sgaec Leadership Fd	71,480.15	5,471.00		5,368.29			71,582.86
Total Academic Affairs	**71,480.15**	**5,471.00**		**5,368.29**			**71,582.86**
Total General Administration	**71,480.15**	**5,471.00**		**5,368.29**			**71,582.86**
Student Administration							
Student Life							
Student Ed Enrichment Fund	4,159.50		300.00	355.81			4,103.69
Total Student Life	**4,159.50**		**300.00**	**355.81**			**4,103.69**
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	**7,587.34**		**300.00**	**355.81**			**7,531.53**
College of Graduate Health Sci							
Post Doc Office							
UTHSC PostDoc Res Trainees Assoc	125.32						125.32
Total Post Doc Office	**125.32**						**125.32**
Total College of Graduate He	**125.32**						**125.32**
Total Memphis	**79,192.81**	**5,471.00**	**300.00**	**5,724.10**			**79,239.71**
Total Student Services	**1,596,852.14**	**71,785.07**	**2,904,955.16**	**3,302,240.81**	**41,269.81**	**29,572.00**	**1,259,653.75**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Institutional Support							
Knoxville							
General Administration							
VC-Marketing & Comm							
UTK Fund-Communication	640.43		1,360.00	25,476.75		24,116.75	640.43
Total VC-Marketing & Comm	**640.43**		**1,360.00**	**25,476.75**		**24,116.75**	**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 & Sr. Vice Chancellor							
UTK Faculty Development Fund	8,098.46						8,098.46
UTK Fund-Provost	342.78		9,658.00	6,718.57			3,282.21
Provost General Support	1,412.50						1,412.50
Total Provost & Sr. Vice C	**9,853.74**		**9,658.00**	**6,718.57**			**12,793.17**
Office of the Chancellor							
UTK Chancellor's Fund	2,074.11	7,722.76		1,979.99		1,273.50-	6,543.38
UTF Chancellor's Transformational			93,810.00	51,810.00		42,000.00-	
UT General Endowed Fund	2,193.83	310.48					2,504.31
Total Office of the Chance	**4,267.94**	**8,033.24**	**93,810.00**	**53,789.99**		**43,273.50-**	**9,047.69**
VC Research & Engagement							
UTK Fund-Research	558.66		1,442.00	973.07			1,027.59
Office of Research Support Fund	78.60						78.60
Total VC Research & Engage	**637.26**		**1,442.00**	**973.07**			**1,106.19**
Sr VC Finance & Administration							
ADA Barnes Pond Hopecote Fund	77,906.22	2,934.16					80,840.38
Kern Hopecote Fund	36,435.82	2,465.76					38,901.58
UTF Fund Finance & Administration	2,865.59		2,135.00				5,000.59
Total Sr VC Finance & Admi	**117,207.63**	**5,399.92**	**2,135.00**				**124,742.55**
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			1,755.90	1,755.90			
Total Budget & Finance			**1,755.90**	**1,755.90**			
Baker Center							
UTF Baker Center Fund			131,065.68	18,629.34			112,436.34
Total Baker Center			**131,065.68**	**18,629.34**			**112,436.34**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Institutional Support							
Knoxville							
General Administration							
Baker Center							
Total General Administration	**422,735.65**	**13,433.16**	**241,226.58**	**107,343.62**		**19,156.75-**	**550,895.02**
Student Administration							
Career Services							
Career Services Program Fund	63,594.77			2,377.41			61,217.36
Total Career Services	**63,594.77**			**2,377.41**			**61,217.36**
Parents Association							
UTK Parents & Families Fund	176,290.85			10,210.00			166,080.85
Total Parents Association	**176,290.85**			**10,210.00**			**166,080.85**
Dean of Students							
The Pride Center Gift Fund			3,637.13	3,637.13			
ALEX HALEY CELEBRITY GOLF TOURNAME	44,005.24						44,005.24
Total Dean of Students	**44,005.24**		**3,637.13**	**3,637.13**			**44,005.24**
Total Student Administration	**283,890.86**		**3,637.13**	**16,224.54**			**271,303.45**
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	1,230.99	1,149.67		1,271.13			1,109.53
Total Admin-Arts and Scien	**1,230.99**	**1,149.67**		**1,271.13**			**1,109.53**
Division of Biology							
Biology Conservatory Fund	200.00			245.07		50.00	4.93
Total Division of Biology	**200.00**			**245.07**		**50.00**	**4.93**
Band							
UTF Ernestine Rector Majorette Uni			999.00	999.00			
Total Band			**999.00**	**999.00**			
Total College of Arts and Sc	**1,430.99**	**1,149.67**	**999.00**	**2,515.20**		**50.00**	**1,114.46**
Herbert College of Agriculture							
College of Agricultural-Adm							
UTF Michael Keel Agr Grds Enhance	1,481.50	1,246.92					2,728.42
Total College of Agricultu	**1,481.50**	**1,246.92**					**2,728.42**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Institutional Support							
Knoxville							
Herbert College of Agriculture							
Biosystm Eng&Env Sci							
UTF The Construction Sci Improveme			105,183.80	105,183.80			
Total Biosystm Eng&Env Sci			**105,183.80**	**105,183.80**			
Total Herbert College of Agr	**1,481.50**	**1,246.92**	**105,183.80**	**105,183.80**			**2,728.42**
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-**				
Mech Aero & Biomed Engineering							
Jones Fam Fonda-Bond	2,357.22			1,838.62			518.60
Total Mech Aero & Biomed E	**2,357.22**			**1,838.62**			**518.60**
Total Tickle College of Engi	**3,639.20**		**1,281.98-**	**1,838.62**			**518.60**
College of Law							
Law							
Suzanne H Livingood Memorial	5,133.87			199.00			4,934.87
Total Law	**5,133.87**			**199.00**			**4,934.87**
Total College of Law	**5,133.87**			**199.00**			**4,934.87**
Coll of Educ, Hlth, & Hmn Sci							
Early Learning Center							
Martha Montgomery Ragland Fund	21,360.77	1,348.72					22,709.49
Total Early Learning Cente	**21,360.77**	**1,348.72**					**22,709.49**
Total Coll of Educ, Hlth, &	**21,360.77**	**1,348.72**					**22,709.49**
Partnership Initiatives							
Bredesen Center							
Bredesen Center General Support	999.90						999.90
Total Bredesen Center	**999.90**						**999.90**
Total Partnership Initiative	**999.90**						**999.90**
Libraries							
Library							
Mary Weaver Sweet Library Fund	1,634.76	740.12		47.00-			2,421.88
Dr/Mrs A H Lancaster Fund	20,418.43	3,655.40		1,400.50			22,673.33
Total Library	**22,053.19**	**4,395.52**		**1,353.50**			**25,095.21**
Total Libraries	**22,053.19**	**4,395.52**		**1,353.50**			**25,095.21**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Institutional Support							
Knoxville							
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	17,137.57		262.24				17,399.81
UT Police Dept Gift Fund	17,521.87		180.60	167.01			17,535.46
Total Security	**34,659.44**		**442.84**	**167.01**			**34,935.27**
Total Safety & Security Serv	**34,659.44**		**442.84**	**167.01**			**34,935.27**
Total Knoxville	**812,623.69**	**21,573.99**	**350,207.37**	**234,825.29**		**19,106.75-**	**930,473.01**
Space Institute							
General Administration							
General Admin-Space Institute							
UTSI Special Support Fund	2,860.74	1,514.40					4,375.14
Nsbe Fund	1,502.58						1,502.58
Total General Admin-Space	**4,363.32**	**1,514.40**					**5,877.72**
UTSI Administration							
Glynn and Ceda Mills Fund	54,036.64	2,683.36					56,720.00
Total UTSI Administration	**54,036.64**	**2,683.36**					**56,720.00**
UTSI Staff Training							
UTSI Career Development	875.00						875.00
Total UTSI Staff Training	**875.00**						**875.00**
Total General Administration	**59,274.96**	**4,197.76**					**63,472.72**
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	**59,580.26**	**4,197.76**					**63,778.02**
Chattanooga							
General Administration							
Office of Chancellor-Chatt							
UC Fdn President's Fund	58,332.24		58,332.24-				
Chancellor's Office Gift Fund	25,635.92			1,393.33			24,242.59

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Institutional Support							
Chattanooga							
General Administration							
Office of Chancellor-Chatt							
UCF Fund for Chancellor's Office	1,875.00			1,675.00			200.00
Total Office of Chancellor	**85,843.16**		**58,332.24-**	**3,068.33**			**24,442.59**
Office of Development							
UTF-CHATT DEVELOPMENT SUSPENSE FD	7,653.64						7,653.64
UTC Centennial Gifts-Suspense	95.22						95.22
UCF Fund for Student Foundation	1,934.42						1,934.42
Total Office of Developmen	**9,683.28**						**9,683.28**
Academic Services							
UC FDN Curriculum Redesign	1,803.30		1,803.30-				
UC FDN Provost's Funds	9,846.88			175.46			9,671.42
UC FDN Carolyn Thompson & Roger Br	268.50		1,084.50	1,353.00			
UCF Fund for VC Enrollment Service			405.00				405.00
Total Academic Services	**11,918.68**		**313.80-**	**1,528.46**			**10,076.42**
Vice Chancellor-Finance							
UC FDN - LUPTON REN FUND	0.25						0.25
UC FDN-ANNUAL GIFTS	5,217,900.84-		179,550.37-				5,397,451.21-
Total Vice Chancellor-Fina	**5,217,900.59-**		**179,550.37-**				**5,397,450.96-**
Business & Financial Affairs							
UTC Fin & Admin Gift Fund	572.03						572.03
UCF Fund for Business & Financial	376.88						376.88
Financial Affairs Gift Fund	432.82						432.82
Business Affairs Gifts	593.89						593.89
Total Business & Financial	**1,975.62**						**1,975.62**
Business Affairs							
Grant Retain Funds Holding	48,594.32		0.10				48,594.42
Total Business Affairs	**48,594.32**		**0.10**				**48,594.42**
Bursar							
UCF Fund for Bursar's Office	75.00		10.00				85.00
Total Bursar	**75.00**		**10.00**				**85.00**
Disbursements/Payroll							
UCF Fund for Accounting Services	233.34						233.34
Total Disbursements/Payrol	**233.34**						**233.34**
Human Resources							
Personnel Gift Fund	488.16						488.16
UCF Fund for Human Resources - ERC	258.80		60.00				318.80
UCF Fund for Human Resources	480.00						480.00
UCF Fund for HR Career Development	22.73		477.90				500.63
Total Human Resources	**1,249.69**		**537.90**				**1,787.59**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Institutional Support							
Chattanooga							
General Administration							
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	1,419.43		749.97			2,787.86	4,957.26
UCF Fund for Research Dialogues	723.64		38,939.00				39,662.64
Total Grants & Research	**2,143.07**		**39,688.97**			**2,787.86**	**44,619.90**
Total General Administration	**5,055,804.43-**		**197,959.44-**	**4,596.79**		**2,787.86**	**5,255,572.80-**
Student Administration							
Student Affairs							
UCF Fund for Veteran Student Servi			5,000.00				5,000.00
Total Student Affairs			**5,000.00**				**5,000.00**
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	13,819.07		8,052.00	5,283.57			16,587.50
Total Counsel Ctr-Dis Res	**13,819.07**		**8,052.00**	**5,283.57**			**16,587.50**
Total Student Administration	**17,150.36**		**13,052.00**	**5,283.57**			**24,918.79**
General Expense							
University Relations							
UCF Fund for University Relations	1,188.61		420.00				1,608.61
UC FDN UTC Magazine				30,918.23-			30,918.23
UC FDN Social Media				477.44-			477.44
UC FDN Spring '18 Magazine	1,349.45		1,349.45-				
Total University Relations	**2,538.06**		**929.45-**	**31,395.67-**			**33,004.28**
Campus Law Enforcement							
Campus Law Forfeitures	11,593.14						11,593.14
TN OCJP MOCS 17-18 Hamilton	7,041.62-		4,736.77	2,304.85-			
Total Campus Law Enforceme	**4,551.52**		**4,736.77**	**2,304.85-**			**11,593.14**
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	17,354.29		13,827.00	500.00			30,681.29
Total Alumni	**21,088.73**		**13,827.00**	**500.00**			**34,415.73**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Institutional Support							
Chattanooga							
General Expense							
Alumni							
Total General Expense	**28,353.31**		**17,634.32**	**33,200.52-**			**79,188.15**
UTC Arena							
UTC Arena							
UTC Arena Gift Fund	467.46						467.46
Total UTC Arena	**467.46**						**467.46**
Total UTC Arena	**467.46**						**467.46**
College of Liberal Arts & Sci							
Dean-Arts & Sciences							
UC Fdn Keese Lecture Fd	10,353.42		9,099.42-				1,254.00
Total Dean-Arts & Sciences	**10,353.42**		**9,099.42-**				**1,254.00**
English							
Society Study of Midwest Lit 17-18	392.29		6,000.00	5,555.56	444.44	392.29-	
Total English	**392.29**		**6,000.00**	**5,555.56**	**444.44**	**392.29-**	
Communications							
UCF Religion Communicators Counsel	20.00						20.00
Total Communications	**20.00**						**20.00**
Total College of Liberal Art	**10,765.71**		**3,099.42-**	**5,555.56**	**444.44**	**392.29-**	**1,274.00**
Coll of Business Admin							
Dean-College of Business Admin							
UCF COB Classroom Renovation	35,000.00		35,000.00	51,007.66			18,992.34
UCF GW Rollins COB Startup Fund			500,000.00	189,964.96			310,035.04
UCF Fund for RCOB Senior Class Gif			1,010.77				1,010.77
Total Dean-College of Busi	**35,000.00**		**536,010.77**	**240,972.62**			**330,038.15**
Total Coll of Business Admin	**35,000.00**		**536,010.77**	**240,972.62**			**330,038.15**
Coll of Educ & Appl Prof Std							
Challenger Center							
UCF Fund for Challenger Center	47,037.21		240.00	16,265.00			31,012.21
Total Challenger Center	**47,037.21**		**240.00**	**16,265.00**			**31,012.21**
School of Education							
UC FDN Dr W Butterfield Classroom	2,642.00		642.00-	2,000.00			
UCF Dr. W Butterfield Classroom Mg	7,000.00		10,000.00	7,000.00			10,000.00
Total School of Education	**9,642.00**		**9,358.00**	**9,000.00**			**10,000.00**
Nursing							
UCF Fund for Nursing Special Proje	12,251.34		1,300.00	669.85			12,881.49
Total Nursing	**12,251.34**		**1,300.00**	**669.85**			**12,881.49**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Institutional Support							
Chattanooga							
Coll of Educ & Appl Prof Std							
Nursing							
Total Coll of Educ & Appl Pr	68,930.55		10,898.00	25,934.85			53,893.70
Computer Center							
Computer Center							
UTC Adm Computer Srv Gift Fund	6,533.89						6,533.89
UCF Fund for Admin Computer Servic	948.00		24.00				972.00
Total Computer Center	7,481.89		24.00				7,505.89
Total Computer Center	7,481.89		24.00				7,505.89
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	1,968.00		180.00-	1,778.16			9.84
UC FDN Library Study Room Endowmen	3,491.00		1,304.00	4,795.00			
Total Library	5,459.00		1,124.00	6,573.16			9.84
Total Libraries & Sponsored	5,459.00		1,124.00	6,573.16			9.84
Physical Plant							
Campus Improvements							
UCF Dr Clive Kileff-Solar Energy F			28,986.77				28,986.77
Total Campus Improvements			28,986.77				28,986.77
Safety and Security							
Campus Law Enforcement-Gift Fd	2,780.78						2,780.78
UCF Fund for Campus Law Enforcemen	484.25		170.00				654.25
Total Safety and Security	3,265.03		170.00				3,435.03
Total Physical Plant	3,265.03		29,156.77				32,421.80
Residence Halls							
Housing Administration							
UCF Fund for Housing	20.00		20.00				40.00
Total Housing Administrati	20.00		20.00				40.00
Total Residence Halls	20.00		20.00				40.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Institutional Support							
Chattanooga							
Athletics							
Athletics Admin & General							
UCF Mocs Fees	3,361.25		43,887.50	33,612.90			13,635.85
UCF Fund for C Club	6,377.76						6,377.76
Total Athletics Admin & Ge	**9,739.01**		**43,887.50**	**33,612.90**			**20,013.61**
Men-Basketball							
UCF Men's BB Locker Room Office Re	12,500.00		17,500.00				30,000.00
Total Men-Basketball	**12,500.00**		**17,500.00**				**30,000.00**
Men-Golf							
UCF Fund for Men's Golf Van Purcha			22,000.00	22,000.00			
Total Men-Golf			**22,000.00**	**22,000.00**			
Women-Sports Grant-In-Aid							
UCF Indoor Golf Complex	3,750.00		13,000.00	6,062.29			10,687.71
Total Women-Sports Grant-I	**3,750.00**		**13,000.00**	**6,062.29**			**10,687.71**
Total Athletics	**25,989.01**		**96,387.50**	**61,675.19**			**60,701.32**
Staff Benefits							
Staff Benefits							
Staff Benefits			367.23	367.23			
Total Staff Benefits			**367.23**	**367.23**			
Total Staff Benefits			**367.23**	**367.23**			
Total Chattanooga	**4,852,792.16-**		**503,615.73**	**317,758.45**	**444.44**	**2,395.57**	**4,664,983.75-**
Martin							
Office of the Chancellor							
Office of the Chancellor							
Chancellors Development Fund			39,075.39	39,075.39			
Blankenship Enhancement Fund			27,307.06	27,307.06			
Holland Mc Combs Fund	35,891.17	2,433.52		349.21			37,975.48
Total Office of the Chance	**35,891.17**	**2,433.52**	**66,382.45**	**66,731.66**			**37,975.48**
Total Office of the Chancell	**35,891.17**	**2,433.52**	**66,382.45**	**66,731.66**			**37,975.48**
Division of Finance & Admin							
Public Safety							
Safety/Security Drug Enforcmnt	6,769.77		3,025.41	4,069.00			5,726.18
Total Public Safety	**6,769.77**		**3,025.41**	**4,069.00**			**5,726.18**
Total Division of Finance &	**6,769.77**		**3,025.41**	**4,069.00**			**5,726.18**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2019
Educational & General Funds							
Institutional Support							
Martin							
University Relations							
University Relations							
University Relations Gift Fund	415.33						415.33
Total University Relations	**415.33**						**415.33**
Total University Relations	**415.33**						**415.33**
Division of Univ Advancement							
Development							
Legacy of Eighth Congressional Sea			8,636.85	8,636.85			
Total Development			**8,636.85**	**8,636.85**			
Total Division of Univ Advan			**8,636.85**	**8,636.85**			
Division of Academic Affairs							
Educational Outreach							
McNairy Co Ctr/Selmer Enrch Fd	513.14	1,033.72					1,546.86
Total Educational Outreac	**513.14**	**1,033.72**					**1,546.86**
Total Division of Academic A	**513.14**	**1,033.72**					**1,546.86**
Coll of Agric & Appl Science							
Ag, Geosc & Nat Res							
Parker Faculty/Student Dev				1,020.00-			1,020.00
Total Ag, Geosc & Nat Res				**1,020.00-**			**1,020.00**
Total Coll of Agric & Appl S				**1,020.00-**			**1,020.00**
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							
AWP Writing Ctr Elec Attendance Sy	2,230.66-		1,497.00				733.66-
Total English & Modern For	**2,230.66-**		**1,497.00**				**733.66-**
Music							
Ed Sargent Guest Artist Gift Fund			3,300.00	3,300.00			
Total Music			**3,300.00**	**3,300.00**			
Total Coll of Humanities & F	**2,230.66-**		**4,797.00**	**3,300.00**			**733.66-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Institutional Support							
Martin							
Intercollegiate Athletics							
Athletics Administration							
Softball Grand Stand Gift Fund			1,000.00	1,000.00			
Total Athletics Administra			**1,000.00**	**1,000.00**			
Total Intercollegiate Athlet			**1,000.00**	**1,000.00**			
Student Aid							
Scholarships							
Jennifer L Bennett Career Dev	1,214.60						1,214.60
Total Scholarships	**1,214.60**						**1,214.60**
Total Student Aid	**1,214.60**						**1,214.60**
Total Martin	**44,197.33**	**3,467.24**	**83,841.71**	**82,717.51**			**48,788.77**
Memphis							
General Administration-Memphis							
Office of the Chancellor							
NIH A/R CLEARING-MEMPHIS	477,985.92-		393,828.40-				871,814.32-
Wassell Randolph Mem Fd	10,378.24	2,479.40		1,342.90			11,514.74
Campus Wide Prog Acct	8,283.32						8,283.32
E P & Kate Coleman Res&Dev Fd	625,337.64	41,429.12		8,953.20			657,813.56
Chancellors Educational Fd	8,829.72		129,495.00				138,324.72
Thomas Connell Lichterman Fund	42,655.69	4,729.92		2,394.17			44,991.44
Information System & Svcs Acct	12,775.87						12,775.87
UTHSC Exempt Staff Award			1,900.42	1,900.42			
Executive Vice Chancellor Support	2,500.00						2,500.00
Total Office of the Chance	**232,774.56**	**48,638.44**	**262,432.98-**	**14,590.69**			**4,389.33**
Vice Chancellor-Business & Fin							
Business & Finance Support Fd	1,237.37						1,237.37
Campus General Support Fund			110.45				110.45
Total Vice Chancellor-Busi	**1,237.37**		**110.45**				**1,347.82**
Office of Equity and Diversity							
Office of Equity Diversity Support				1,475.12-			1,475.12
Total Office of Equity and				**1,475.12-**			**1,475.12**
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	**235,470.82**	**48,638.44**	**260,932.98-**	**13,115.57**			**10,060.71**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Institutional Support							
Memphis							
Student Administration							
Student Life							
Sam H Sanders Imhotep Soc Fund	21,378.26	948.48		2,314.50			20,012.24
Total Student Life	**21,378.26**	**948.48**		**2,314.50**			**20,012.24**
Total Student Administration	**21,378.26**	**948.48**		**2,314.50**			**20,012.24**
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-Pediatrics							
Pediatrics-Pulmonology							
Pediatric Phys Scientist Appr-Lew	1,079.30						1,079.30
Total Pediatrics-Pulmonolo	**1,079.30**						**1,079.30**
Total College of Medicine-Pe	**1,079.30**						**1,079.30**
College of Medicine-Group I							
Pediatrics							
Memphis Res Consortium-Pediatric-H	94,033.33			15,438.95			78,594.38
Pediatric Phys Scientist Appr-Davi	604,849.62			289,097.47			315,752.15
Pediatric Phys Scientist Appr-Mutr	20,000.00						20,000.00
Pediatric Phys Scientist Appr-Chen	89,498.08			46,880.84			42,617.24
Pediatric Phys Scientist Appr--Sma	121,318.49			38,152.74			83,165.75
Total Pediatrics	**929,699.52**			**389,570.00**			**540,129.52**
Center for Health Disparities							
Health Disparities Support Fund	14,516.57						14,516.57
Total Center for Health Di	**14,516.57**						**14,516.57**
Neurology							
Pediatric Phys Scientist Appr-Tsao	38,782.92			28,233.11			10,549.81
Total Neurology	**38,782.92**			**28,233.11**			**10,549.81**
Total College of Medicine-Gr	**982,999.01**			**417,803.11**			**565,195.90**
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		3,000.08				10,050.16
Dunn Bldg Modernization-Oral Surg	1,500.00						1,500.00
UTF-Dunn Bldg Modernization-Orthod	3,500.00		5,000.00				8,500.00
Dunn Bldg Modernization-Periodonti	1,561.21		750.00				2,311.21
So Conference of Dental Deans Gift			15,827.50	3,738.00			12,089.50

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2019
Educational & General Funds							
Institutional Support							
Memphis							
College of Dentistry							
Admin-College of Dentistry							
Slagle Faculty Medal Fund			1,000.00	1,000.00			
Total Admin-College of Den	**26,889.49**		**25,577.58**	**4,738.00**			**47,729.07**
Dental Hygiene							
Dental Hygiene Community Fund			825.00	805.00			20.00
Total Dental Hygiene			**825.00**	**805.00**			**20.00**
Total College of Dentistry	**26,889.49**		**26,402.58**	**5,543.00**			**47,749.07**
College of Pharmacy							
Admin-College of Pharmacy							
St Jude Contract for Nuclear Pharm			6,450.00				6,450.00
Metro Drug Coalition Contract			16,000.00	13,565.65			2,434.35
Total Admin-College of Pha			**22,450.00**	**13,565.65**			**8,884.35**
Dept of Clinical Pharmacy							
Clinical Pharmacy Release Fund	323,915.65						323,915.65
Total Dept of Clinical Pha	**323,915.65**						**323,915.65**
Total College of Pharmacy	**323,915.65**		**22,450.00**	**13,565.65**			**332,800.00**
College of Health Professions							
Audiology & Speech Pathology							
Emerson Grace Doty Endowed Fund	1,120.64	1,239.43					2,360.07
Total Audiology & Speech P	**1,120.64**	**1,239.43**					**2,360.07**
Total College of Health Prof	**1,120.64**	**1,239.43**					**2,360.07**
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	**1,593,391.82**	**50,826.35**	**212,080.40-**	**452,341.83**			**979,795.94**
Agricultural Experimnt Station							
Institute of Agriculture-Admin							
Institute of Agriculture Admin							
Buford Irwin Agri Comm Fund	33,375.48	3,199.72					36,575.20
Webster Pendergrass Award Fund	3,288.69	2,203.04		2,370.23			3,121.50
E J Chapman Fund	2,641.17	1,832.68		1,915.50			2,558.35
Frank & Patsy Borthick Agr Fd	454.34	915.24					1,369.58
Dutch & Marilee Cavendar Award	11,870.65	1,661.40		843.26			12,688.79
Inst Agri General Support Fund	550.19		4,040.39	3,996.86			593.72

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Institutional Support							
Agricultural Experimnt Station							
Institute of Agriculture-Admin							
Institute of Agriculture Admin							
Grover Pemberton Agric Fund	206,025.60	66,716.12		92,743.82			179,997.90
Ben & Maxine Mcmanus Fund	15,529.57	858.52					16,388.09
W.F. & Golda Moss Grnds Imp Fd	13,034.10	1,250.92					14,285.02
Albert Lee Callahan Agric Fund	27,188.47	4,251.60					31,440.07
Glen and Margaret Nicely Fund	11,558.60	4,337.84		9,928.40			5,968.04
George and Sallie Hicks Fund	49,709.74	5,333.16		2,313.47			52,729.43
Mildred Pendergrass Award	930.28	703.24		960.20			673.32
Kern Agricultural Fd-Mote	65,750.83	4,931.52					70,682.35
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	72,060.99			19,638.51			52,422.48
Total Institute of Agricul	**571,831.26**	**98,195.00**	**4,040.39**	**134,710.25**			**539,356.40**
Total Institute of Agricultu	**571,831.26**	**98,195.00**	**4,040.39**	**134,710.25**			**539,356.40**
Governmental & Public Relation							
Governmental & Public Relation							
W H Sutton Fund	9,967.18	3,923.36		6,152.04			7,738.50
Total Governmental & Publi	**9,967.18**	**3,923.36**		**6,152.04**			**7,738.50**
Total Governmental & Public	**9,967.18**	**3,923.36**		**6,152.04**			**7,738.50**
Total Agricultural Experimnt S	**581,798.44**	**102,118.36**	**4,040.39**	**140,862.29**			**547,094.90**
UT Extension							
Administration							
State Offset							
Ag Extension Service Suspense Fund	37,290.48		95,798.00				133,088.48
Total State Offset	**37,290.48**		**95,798.00**				**133,088.48**
Total Administration	**37,290.48**		**95,798.00**				**133,088.48**
Total UT Extension	**37,290.48**		**95,798.00**				**133,088.48**
Institute for Public Service							
General Administration							
Vice Pres Inst for Public Svc							
Thomas & Diane Ballard Award	4,552.13	2,894.47		252.00			7,194.60
Total Vice Pres Inst for P	**4,552.13**	**2,894.47**		**252.00**			**7,194.60**
Total General Administration	**4,552.13**	**2,894.47**		**252.00**			**7,194.60**
Departments of Public Service							
IPS Prog Dev & Support							
IPS Gift Fund			2,892.01	2,744.35			147.66
Total IPS Prog Dev & Suppo			**2,892.01**	**2,744.35**			**147.66**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Institutional Support							
Institute for Public Service							
Departments of Public Service							
IPS Prog Dev & Support							
Total Departments of Public			2,892.01	2,744.35			147.66
Total Institute for Public Ser	4,552.13	2,894.47	2,892.01	2,996.35			7,342.26
County Tech Assist Service							
County Tech Assist Service							
County Tech Assist Services							
CTAS Special Support Fund	13,180.36			739.94			12,440.42
Total County Tech Assist S	13,180.36			739.94			12,440.42
Total County Tech Assist Ser	13,180.36			739.94			12,440.42
Total County Tech Assist Servi	13,180.36			739.94			12,440.42
University-Wide Administration							
General Administration							
President							
JACK & NICOLE LINDSAY FUND	1,712.41	3,773.72					5,486.13
President's Council Fund			43,505.32	43,505.32			
Total President	1,712.41	3,773.72	43,505.32	43,505.32			5,486.13
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			29,250.00	35,750.00			6,500.00-
Total Sr VP Rsch/Econ Dev			29,250.00	35,750.00			6,500.00-
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	161,480.35	16,496.74		36,150.00			141,827.09
Total Development Office	161,850.35	16,496.74		36,150.00			142,197.09
UT Press							
UT PRESS GIFT FUND	37,125.00			24,000.00-			61,125.00
UT PRESS SPECIAL SUPPORT FUND	14,557.05						14,557.05
Total UT Press	51,682.05			24,000.00-			75,682.05
Budget & Finance							
UC FDN PRESIDENTS DISC FUND	7,828.76						7,828.76

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Institutional Support							
University-Wide Administration							
General Administration							
Budget & Finance							
SIGNAL CO SPEC PROJECTS FUND	238,918.98	125,231.20		125,982.38			238,167.80
PRESIDENT DISCR ACCT-CORP GIFT	836,359.09	107,466.16		156,721.91			787,103.34
WILLIAMS HOUSE RESTORATION FND	41,663.90			28,750.00			12,913.90
Total Budget & Finance	**1,124,770.73**	**232,697.36**		**311,454.29**			**1,046,013.80**
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		44,594,609.13-			44,594,609.13		
TREASURER-TEMPORARY DEPOSIT	3,086,979.62		488,590.66				3,575,570.28
Treasurer's Office Discretionary A	48.09						48.09
UHS Fee Waiver Fund				196,708.32	196,708.32		
Total Treasurer		**44,594,609.13-**		**196,708.32**	**44,791,317.45**		
	3,087,027.71		**488,590.66**				**3,575,618.37**
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		3,287.50	958.65			17,480.02
Total Leadership Institute	**15,151.17**		**3,287.50**	**958.65**			**17,480.02**
Total General Administration		**44,341,641.31-**		**600,526.58**	**44,791,317.45**		
	4,460,357.66		**564,633.48**				**4,874,140.70**
General Expense							
Office of Public Relations							
TN PRESS AWD E J MEEMAN FDN	105,160.87	7,139.28		4,750.00			107,550.15
Total Office of Public Rel	**105,160.87**	**7,139.28**		**4,750.00**			**107,550.15**
Alumni Affairs							
ALUMNI PROGRAM IMPROV FUND	1,860.20						1,860.20
UTAlumni Women's Council Aspire Se	10.92						10.92
Total Alumni Affairs	**1,871.12**						**1,871.12**
Total General Expense	**107,031.99**	**7,139.28**		**4,750.00**			**109,421.27**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Institutional Support							
University-Wide Administration							
Treasurer							
Purchasing							
Purchasing Excellence Fund	881.86		1,093.87	764.60			1,211.13
Total Purchasing	**881.86**		**1,093.87**	**764.60**			**1,211.13**
Total Treasurer	**881.86**		**1,093.87**	**764.60**			**1,211.13**
Human Resources							
Employee & Org Development							
UT CAREER DEVELOPMENT FUND	14,295.40		13,637.08	7,704.50			20,227.98
Total Employee & Org Devel	**14,295.40**		**13,637.08**	**7,704.50**			**20,227.98**
Total Human Resources	**14,295.40**		**13,637.08**	**7,704.50**			**20,227.98**
Total University-Wide Administration	**4,582,566.91**	**44,319,771.08-**	**564,633.48**	**613,745.68**	**44,791,317.45**		**5,005,001.08**
College of Veterinary Medicine							
Department of Instruction							
College of Veterinary Med Adm							
College Of Vet Med Assit Fund	30,415.30		849.60	3,459.41			27,805.49
The Open House Fund			6,122.18	6,022.18			100.00
Total College of Veterinar	**30,415.30**		**6,971.78**	**9,481.59**			**27,905.49**
Large Animal Clinical Sciences							
UTF Large Animal Assisted Care Fun			2,500.00	2,500.00			
Total Large Animal Clinica			**2,500.00**	**2,500.00**			
Diagnostic Sciences & Educ							
Anatomic Pathology Gift Fund	4,332.96		1,571.38	1,571.38			4,332.96
Total Diagnostic Sciences	**4,332.96**		**1,571.38**	**1,571.38**			**4,332.96**
Total Department of Instruct	**34,748.26**		**11,043.16**	**13,552.97**			**32,238.45**
Total College of Veterinary Me	**34,748.26**		**11,043.16**	**13,552.97**			**32,238.45**
Total Institutional Support	**2,911,137.52**	**44,134,692.91-**	**1,403,991.45**	**1,859,540.31**	**444.44**	**44,774,606.27**	**3,095,057.58**
Op/Maint Physical Plant							
Knoxville							
General Administration							
Provost & Sr. Vice Chancellor							
Dr. Ernest R. & Bonnie Cadotte Fun	31,329.66			17,063.49			14,266.17
Total Provost & Sr. Vice C	**31,329.66**			**17,063.49**			**14,266.17**
Governor's Chair Program							
Governor's Chair-Pro2Serve Bldg 20			303,319.43	303,319.43			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2019
Educational & General Funds							
Op/Maint Physical Plant							
Knoxville							
General Administration							
Governor's Chair Program							
Total Governor's Chair Pro			303,319.43	303,319.43			
Total General Administration	31,329.66		303,319.43	320,382.92			14,266.17
Herbert College of Agriculture							
Biosystm Eng&Env Sci							
Biosys Eng/Soils Sci Innov Hub Ren			1,610.88	1,610.88			
Total Biosystm Eng&Env Sci			1,610.88	1,610.88			
Total Herbert College of Agr			1,610.88	1,610.88			
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	10,405.76	736.32					11,142.08
Anderson Ayres Clock Maintenance F	9,429.07	1,295.97					10,725.04
Special Gifts-Physical Plant	3,256.47						3,256.47
Chuck Thompson Award Fund	606.15	807.92	336.04	1,144.17			605.94
UTF Robert R Mashburn Garden Fund			11,379.76	11,379.76			
Total Administration-Facil	23,697.45	2,840.21	11,715.80	12,523.93			25,729.53
Facilities Services Other							
Senior Gift Maintenance	61,465.79			5,329.10			56,136.69
Total Facilities Services	61,465.79			5,329.10			56,136.69
Total Facilities Services	85,163.24	2,840.21	11,715.80	17,853.03			81,866.22

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2019
Educational & General Funds							
Op/Maint Physical Plant							
Knoxville							
Facilities Services							
Facilities Services Other							
Total Knoxville	168,088.38	2,840.21	316,646.11	339,846.83		0.21-	147,727.66
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	4,289.82		204.00				4,493.82
UCF Fund for Campus Improvements	2,637.74						2,637.74
UCF Plant a Tree Fund	910.00						910.00
Total Administration	**23,222.06**		**204.00**				**23,426.06**
Remodel Renovation & Alter							
Patten House Furn/Fix Gift Fd	520.00						520.00
Total Remodel Renovation &	**520.00**						**520.00**
Campus Improvements							
Campus Improvements Gift Fund	10,170.98						10,170.98
Plant A Tree for UTC	1,074.75						1,074.75

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2019
Educational & General Funds							
Op/Maint Physical Plant							
Chattanooga							
Physical Plant							
Campus Improvements							
Total Campus Improvements	11,245.73						11,245.73
Total Physical Plant	34,987.79		204.00				35,191.79
Staff Benefits							
Staff Benefits							
Staff Benefits			221.04	221.04			
Total Staff Benefits			221.04	221.04			
Total Staff Benefits			221.04	221.04			
Total Chattanooga	129,225.07		425.04	221.04			129,429.07
Martin							
Division of Finance & Admin							
Physical Plant Operations							
UTM Beautification Fund			8,641.29	8,641.29			
Total Physical Plant Opera			8,641.29	8,641.29			
Total Division of Finance &			8,641.29	8,641.29			
Total Martin			8,641.29	8,641.29			
UT Extension							
Plant Sciences Ext							
Plant Sciences Ext							
Beall Family Rose Garden	3,682.58	12,154.00		2,314.93			13,521.65
Total Plant Sciences Ext	3,682.58	12,154.00		2,314.93			13,521.65
Total Plant Sciences Ext	3,682.58	12,154.00		2,314.93			13,521.65
Total UT Extension	3,682.58	12,154.00		2,314.93			13,521.65
Total Op/Maint Physical Plant	302,665.19	14,994.21	325,712.44	351,024.09		0.21-	292,347.54
Scholarships/Fellowships							
Knoxville							
General Administration							
Provost & Sr. Vice Chancellor							
UTK Normandy Scholars Program	7,345.02		500.00				7,845.02
W/K Dean Undergrad Scholarship Fun	115,895.63	17,644.48					133,540.11
UTF M Steven/Laura Capps Morris Sc	1,866.98	3,760.88	3,096.40	5,000.00			3,724.26
Total Provost & Sr. Vice C	125,107.63	21,405.36	3,596.40	5,000.00			145,109.39
Office of the Chancellor							
UTF James Hendrix Jones Honors Sch	54,715.10	50,486.92		30,000.00			75,202.02

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
General Administration							
Office of the Chancellor							
Total Office of the Chance	**54,715.10**	**50,486.92**		**30,000.00**			**75,202.02**
Graduate School							
Lori Mayer Fellowship	9,842.86	7,716.44		4,000.00			13,559.30
Shipley-Swann Fund	20,943.36	29,479.00		30,000.00			20,422.36
Wallace/Katie Dean Fellowship Fund	130,848.42	166,427.92		50,000.00			247,276.34
Oscar Roy Ashley Fellowship Fund	12,365.24	18,167.44		16,000.00			14,532.68
THEC TN Doctoral Prgrm FY 18 Thomp	3,408.72-		3,227.42	181.18-	0.12-		
THEC TN Doctoral Prgrm FY 19 Thomp			60,750.00	41,392.60			19,357.40
Rowland Family Scholarship Fund	3,350.99	13,500.68					16,851.67
B Painter/Eva W Seaton Fellowship	13,031.21	21,662.60		20,000.00			14,693.81
Isobel Griscom Fellowship Fun	6,750.65	1,351.76		2,000.00			6,102.41
NSF-DGE-1452154 Thomspon			551,182.86	551,182.86			
J Wallace & Katie Dean Sch	147,495.80	47,773.60		70,000.00			125,269.40
Mary Phipps Shepherd Fellowshp	6,116.99	852.08		2,000.00			4,969.07
Herman Spivey Grad Fellowship	50,911.21	38,427.04		40,000.00			49,338.25
Rose E.Brunner Fellowship	39,420.51	2,597.60					42,018.11
Arthur E Yates Grad Fellowship			30,000.00	30,000.00			
Graduate Student Fellowship	4,222.17						4,222.17
Total Graduate School	**441,890.69**	**347,956.16**	**645,160.28**	**856,394.28**	**0.12-**		**578,612.97**
VC Research & Engagement							
Wm Harris III Undergrad Research A	1,981.65						1,981.65
Total VC Research & Engage	**1,981.65**						**1,981.65**
Ctr for International Educ							
UTF Ready for the World Scholarshi	46,696.96	89,898.84		136,500.00			95.80
US Students Abroad Sch Fund	28,534.52		1,169.69	29,674.02			30.19
Mrs Yuen Leung Mo-Tak Mem Sch	112,226.66	13,197.56		5,000.00			120,424.22
Elsie L Crenshaw Stu Aid Fd	79,587.40	21,579.62	37.50	52,068.00			49,136.52
W K McClure Fund World Affairs	9,093.88	36,638.00	10,345.12	56,077.00			
John D.(Bo) Bohanon Awards	3,281.73	5,732.92		3,750.00			5,264.65
Total Ctr for Internationa	**279,421.15**	**167,046.94**	**11,552.31**	**283,069.02**			**174,951.38**
Baker Center							
UTF Georgiana Vines Scholarship Fu	1,540.99	1,207.76		750.00			1,998.75
Total Baker Center	**1,540.99**	**1,207.76**		**750.00**			**1,998.75**
Total General Administration	**904,657.21**	**588,103.14**	**660,308.99**	**1,175,213.30**	**0.12-**		**977,856.16**
Student Administration							
VC Stu Life (VCSL)							
UTF SGA Centennial Leadership Sch	371.18	1,116.97					1,488.15
Clifton M. Jones Scholarship	44,576.20	4,620.52		7,704.87			41,491.85
Bert E Sams Service & Leadership S	5,316.98						5,316.98
VCSA - Student Affairs Scholarship	2,610.00						2,610.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Administration							
VC Stu Life (VCSL)							
Volunteer of the Year Scholar	1,114.01	1,831.08		1,500.00			1,445.09
Torchbearer 2000 Scholarship	18,513.87	13,405.64		13,215.00			18,704.51
Vic Davis/Earl Zwingle Award	17,390.18	11,696.30		15,000.00			14,086.48
Total VC Stu Life (VCSL)	**89,892.42**	**32,670.51**		**37,419.87**			**85,143.06**
Multicultural Student Life (MS							
MSA-Jane Smith Redmond Scholarship	4,100.56						4,100.56
Carl Cowan Scholarship Fund	5,724.24	3,811.28		3,000.00			6,535.52
Total Multicultural Studen	**9,824.80**	**3,811.28**		**3,000.00**			**10,636.08**
Career Services							
Federal Work Study JLD 18	19,272.20		1,551.02-	17,721.18			
Federal Work Study - JLD - FY19			70,738.08	70,779.17			41.09-
Total Career Services	**19,272.20**		**69,187.06**	**88,500.35**			**41.09-**
Adult Student Services Center							
George W Gleaves Jr Mem Sch	19,808.71	1,709.20					21,517.91
Total Adult Student Servic	**19,808.71**	**1,709.20**					**21,517.91**
Dean of Students							
Sen Howard H Baker, Jr Award	18,148.91	2,635.88		3,000.00			17,784.79
Harriet Greve Scholarship Fund	10,211.59	1,796.56					12,008.15
Total Dean of Students	**28,360.50**	**4,432.44**		**3,000.00**			**29,792.94**
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	1,990.12						1,990.12
UTK Rugby Old Boys Scholarship Fun			2,000.00	2,000.00			
Total SPSF-Recreation Comp	**1,990.12**		**2,000.00**	**2,000.00**			**1,990.12**
SPSF Student Media							
Student Publications Schol Fd	6,208.50						6,208.50
Total SPSF Student Media	**6,208.50**						**6,208.50**
Total Student Administration	**175,357.25**	**42,623.43**	**83,187.06**	**145,920.22**			**155,247.52**
General Expense							
Alumni Affairs							
UTF Rocky Mountain UTK Alum Sch/Fe		1,171.57				2,163.14	3,334.71
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	3,514.01	2,665.72		2,000.00			4,179.73
UTF Memphis UTK Alumni Chapter Sch	876.24	2,695.50		500.00			3,071.74

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
General Expense							
Alumni Affairs							
UTF Joshua Dobbs NATL UTK Alum Ch	779.02	2,117.21		500.00			2,396.23
UTF New York UTK Alumni Chapter Sc	578.60	1,827.64					2,406.24
UTF Houston UTK Alumni Scholarship	574.81	1,963.28					2,538.09
UTF Nashville Region UTK Alumni Sc	5,535.19	4,783.38		1,000.00			9,318.57
North Atlanra Alum Chapter Sch			500.00	500.00			
Tampa Bay Alumni Chapter Scholarsh			2,000.00	2,000.00			
Miami/Fort Lauderdale Alumni Chapt			1,500.00	1,500.00			
Charleston Alumni Sandefur Sch Fun			1,000.00	1,000.00			
Upstate SC Alumni Chapter Scholars			400.00	400.00			
Central Savannah River Alumni Chp			1,000.00	1,000.00			
Atlanta UTK Alumni Chapter Sch Fun			500.00	500.00			
Columbia SC UTK Alumni Chapter Sch			1,750.00	1,750.00			
Dallas/Ft Worth Alumni Chapter Sch			2,000.00	2,000.00			
Houston Alumni Chapter Sch Fund-UT			2,000.00	2,000.00			
Knoxville Alumni Chp Sch Fd UTK			2,500.00	2,500.00			
Latino Alumni Council Scholarship	151.00						151.00
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			1,000.00	1,000.00			
Central Florida UTK Alum Chp Sch F			400.00	400.00			
Sullivan County UTK Alum Chp Sch F			1,500.00	1,500.00			
Triangle Area UTK Alum Chp Sch			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			250.00	250.00			
Chicago UTK Alum Chp Sch			500.00	500.00			
North Alabama UTK Alum Chp Sch			500.00	500.00			
UTF Sevier County Alum Chp Sch			1,000.00	1,000.00			
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			1,000.00	1,000.00			
Seattle UTK Alum Chp Sch			300.00	300.00			
UTF LGBTQA& Alumni Council Scholar			500.00	500.00			
UTF-Phoenix UTK Alum Chp Sch			500.00	500.00			
UTF-Richmond UTK Alum Chp Sch			2,000.00	2,000.00			
UTF Lexington TN UTK Alumni Chp Sc			500.00	500.00			
UTF-Central Ohio UTK Alumni Chapte			500.00	500.00			
UTF Cincinnati UTK Alumni Chapter			500.00	500.00			
UTF Cleveland UTK Alumni Chapter S			400.00	400.00			
UT Knoxville Black Alumni Sch Fund	40,580.88	6,957.50		12,000.00			35,538.38
UT Retirees Association Sch	3,279.63	2,295.39		3,000.00			2,575.02
Total Alumni Affairs	**56,215.66**	**26,477.19**	**31,000.00**	**50,000.00**		**2,163.14**	**65,855.99**
Total General Expense	**56,215.66**	**26,477.19**	**31,000.00**	**50,000.00**		**2,163.14**	**65,855.99**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Admin-Arts and Sciences							
Henry & Jane Bertelkamp Sch	5,981.03	2,602.08		3,000.00			5,583.11
Col T H Barton Scholarship Fd	1,033.59	2,520.84		3,000.00			554.43
UTK Arts & Sciences Scholarshp	796.41		1,696.76	59,000.00		100,000.00	43,493.17
A H Nielsen Coll Scholars Sch	53,019.94	16,845.29		18,500.00			51,365.23
Larry Ratner Scholarship	3,628.01	1,740.16		2,000.00			3,368.17
Richard & Ann Ray Scholarship		1,801.80		2,796.00		1,445.00	450.80
Lisa McReynolds Mem Sch Award	6,024.20	1,351.01		4,000.00			3,375.21
UTF Student Emergency Support Fund			350.00	350.00			
J Owen Moss Scholarship Fund	9,859.99	5,495.08		8,000.00			7,355.07
Howard L. Westbrook Fellowship Fun	29,754.72	17,388.96					47,143.68
Doyle Allen Fellowship Fund	14,731.85	1,285.84		6,113.00			9,904.69
UTF-Molly and Jim Seal Pre-Medical			2,500.00	2,500.00			
Louise Hisey Scholarship Fund	11,542.41	2,333.64		2,000.00			11,876.05
Haslam Scholarship-Arts/SCI	52,038.83	31,652.84		25,000.00		50.00-	58,641.67
Wm T Ray Scholars & Fellows	103,584.32	10,745.04		5,516.00			108,813.36
John & Sarah Long Scholarship	10,363.13	9,079.70		3,500.00			15,942.83
Chappell Scholar/Fellow Fund	14,263.88	1,288.28		1,000.00			14,552.16
Nina V Ratner Memorial Sch Fd	8,642.71	2,472.08		3,000.00			8,114.79
Jms/Barbara Marable Scholarshp	6,578.22	880.32					7,458.54
Carl A Vines Scholarship	10,197.44	1,111.98		2,000.00			9,309.42
James/Anne Davis Chappell Sch	97.48	1,253.64					1,351.12
Charles E Jett II Memorial Sch	10,625.59	986.84		1,000.00			10,612.43
Dwight & Kate Wade Scholar	17,395.95	3,015.72		3,000.00			17,411.67
UT-Battelle Internships	10,000.00			356.73			9,643.27
UTF Penley Fnd Grad Stud in Arts &				6,000.00		6,000.00	
UTF Andrew Hoover Scholarship Fund	3,487.81	1,107.56		1,000.00			3,595.37
Dr R Newell Finchum PreMed Sch Fun	1,049.74	1,455.58		1,500.00			1,005.32
UTF Jay/Cindy St Clair Scholarship	2,780.04	1,146.98		1,000.00			2,927.02
UTF Julie M Altenbach Scholarship	2,802.87	1,243.11		1,500.00			2,545.98
Elaine Evans Middle East St Sch Fu	2,708.84	2,078.00		3,000.00			1,786.84
UTF Dr Joe Marshall Moody PreMed S	3,856.85	2,102.36		2,000.00			3,959.21
UTF Smotherman Awd Grad Arts/Scien	879.96	1,183.20					2,063.16
Mrs. Ralston Matheny Scholar	919.76	4,204.60		4,000.00			1,124.36
Louise Carr McClure Scholarshp	5,562.00	2,621.32		4,000.00			4,183.32
Dr Mary Ann Bass Scholarship	29,556.17	5,812.92		12,000.00			23,369.09
Florence Sanders Jones Sch	10,423.39	2,315.92		2,500.00			10,239.31
George/Hattie Morris Scholarsh	331.42	2,610.48		2,500.00			441.90
Arthur E Yates Scholarship Fd	66,542.10			21,000.00			45,542.10
UTF Calvin/Helen Russell Scholarsh	261.89	1,652.88		1,500.00			414.77
Dr-Mrs Donald Bradley Sch Fd	1,414.08	4,839.84		5,000.00			1,253.92
Ed Hawkins Memorial Sch Fund	8,367.95	19,453.64		20,000.00			7,821.59
Joel B & Anne Clements Sch	2,292.32	1,335.44		2,500.00			1,127.76
Everett Warr Scholarship Fund	6,361.23	10,244.32		10,000.00			6,605.55
Hans Jensen Memorial Prize Fund	3,083.18	1,474.88		2,000.00			2,558.06
UTF Laura Bowe Scholarship Fund	3,514.28	1,101.28		1,000.00			3,615.56
UTF Rebecca H. Greene Scholarship	887.12	1,320.24		1,500.00			707.36

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Admin-Arts and Sciences							
UTF-Penley Fund Grad Stud (BCMB)			6,000.00			6,000.00-	
Sheeler Writing & Resch Award	400.00						400.00
William Britt Pennebaker Sch	195.76	1,929.20		2,000.00			124.96
Total Admin-Arts and Scien	**537,838.46**	**187,084.89**	**10,546.76**	**263,131.73**		**101,395.00**	**573,733.38**
Special Programs							
Dr/Mrs Absher Pre-Med Scholarship	364.08	1,527.52		1,500.00			391.60
Native American Studies Sch	1,315.00						1,315.00
Total Special Programs	**1,679.08**	**1,527.52**		**1,500.00**			**1,706.60**
Anthropology							
UTF Simon Beckett Grad Fellowship	7,329.12	3,942.19		1,200.00			10,071.31
Anthropology Devel Fund-Sch	1,837.00						1,837.00
Jonathan C Spear Scholarship	10,092.71	1,049.96		1,000.00			10,142.67
Thomas and Madeline Lewis Fund	5,291.03	1,505.80		3,000.00			3,796.83
Total Anthropology	**24,549.86**	**6,497.95**		**5,200.00**			**25,847.81**
Arts							
Buck Ewing Graduate Sch Fund	54,316.74	7,369.44		6,000.00			55,686.18
Art Dept Scholarships & Aid	3,870.25			2,646.00			1,224.25
Knox Watercolor Society Schol	950.00			200.00			750.00
School of Art Elise Boake Mem Sch	537.10	1,398.56				1,935.66-	
T H-Jeanette Gillespie Art Sch	1,750.00	500.00		500.00			1,750.00
Mary Louise Seilaz Scholarship	13,761.47	1,322.24		1,000.00			14,083.71
Terry Burnette Memorial Sch	14,038.31	4,586.64		4,000.00			14,624.95
Dorothy Dille Art Scholarship	86,831.45	19,235.80		15,076.00			90,991.25
GKAC SCH IN GRAPHIC DESIGN	50.00						50.00
Art Dpt Studnt Emergency Ln Fd	449.00			100.00			349.00
Arts Council Legacy Award	12,262.36	1,313.36		850.00			12,725.72
William Kennedy Graphic Des Schola	11,619.68						11,619.68
Mary Lynn Glustoff Scholarship	2,626.92	846.11		750.00			2,723.03
Orin B/Erma G Graff Scholar	141,707.97	36,764.20		15,887.00			162,585.17
The Joseph Delaney Art Scholarship	17,870.04	13,790.69		6,850.00			24,810.73
UTF Kimberly D Iles Art Scholarsh	23,857.54	21,276.51		20,000.00			25,134.05
Total Arts	**386,498.83**	**108,403.55**		**73,859.00**		**1,935.66-**	**419,107.72**
Division of Biology							
Cokkinias Graduate Fellowship Fund	4,770.96	1,831.36		2,000.00			4,602.32
Celanese Undergraduate Award	1,000.00			190.73			809.27
Celanese Travel Fellowship	570.45						570.45
Hollaender Graduate Fellowship	62,388.78	8,579.60		12,000.00			58,968.38
Carolyn W. Fite Scholarship Fund	8,396.18	1,419.56		1,000.00			8,815.74
Total Division of Biology	**77,126.37**	**11,830.52**		**15,190.73**			**73,766.16**
Microbiology							
Holtman Microbiology Scholarship F	2,849.85	1,711.47		3,700.00			861.32

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Microbiology							
UTF Dr Krishna/Santha Reddy Schol	5,516.91	2,232.04		4,583.30			3,165.65
Microbiology Scholarship	2,686.32	3,261.27		2,733.33			3,214.26
Elaine/Arthur Brown Scholarshp	2,780.08	2,591.20		2,650.00			2,721.28
Lisa Kahn Memorial Award			750.00	750.00			
Total Microbiology	**13,833.16**	**9,795.98**	**750.00**	**14,416.63**			**9,962.51**
Biochem/Cell & Molecul Biology							
Dr John Staley Jr Scholarship Fund	3,435.02	1,577.00		1,000.00			4,012.02
Sam Mars Fellowship Fund	7.52						7.52
Nancy Ruth Creery Memorial Sch Fun			1,000.00	1,000.00			
UTF Tyler Duke Foundation Schlrshi	839.18	1,690.44	1,738.21	3,000.00			1,267.83
James & Dora Wright Fellowship	11,714.18						11,714.18
J Gordon/Elizabeth Carlson Sch	10,869.48	1,308.42		1,995.00			10,182.90
Robert/Nell Keenan Fellowship Fund	8,831.96	2,682.12		1,000.00			10,514.08
Emmette and Nannie Hale Scholarshi	66,609.04	7,462.80					74,071.84
Total Biochem/Cell & Molec	**102,306.38**	**14,720.78**	**2,738.21**	**7,995.00**			**111,770.37**
Chemistry							
Gleb Mamantov Chemistry Fund	9,658.84	9,363.45		9,649.69			9,372.60
E John Barber Graduate Flwshp	2,688.78	1,124.72		3,250.00			563.50
A D Melaven-Rhenium Sch Fund	27,735.17	4,940.16					32,675.33
Judson Hall Robertson Award	1,073.88	2,490.92		1,250.00			2,314.80
UTF Halbert/Anne Carmichael Sch Fd	2,585.86	2,408.58		2,500.00			2,494.44
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	4,185.09	1,312.75					5,497.84
Keenan Chemistry Awards Fund	12,372.06	2,722.20		2,203.17			12,891.09
UTF Jerome Eastham Graduate Fllwsh	4,944.66	2,451.24		3,250.00			4,145.90
Chemistry Dept Gen Sch/Flwship			3,000.00	3,000.00			
UTK Chemistry Support-Sch/Flws	50.00						50.00
Robert E. and Mary R. Shuey Schol	18,147.25	24,666.00		24,125.00			18,688.25
Burchfield Burridge Warner Fd	1,385.24	1,137.56		1,250.00			1,272.80
J.C. & Ruth Burger Graduate Studen	5,186.26	992.05		2,500.00			3,678.31
Dr. Lucy E. Scroggie Scholarship F	1,965.36	1,053.12		1,500.00			1,518.48
Anthony T. Balchunas Memorial Fund	5,723.52	1,275.97		5,250.00			1,749.49
Total Chemistry	**124,551.89**	**55,938.72**	**3,000.00**	**59,727.86**			**123,762.75**
Classics							
A H Moser Mem Sch in Classics	15,442.52	3,798.80		4,244.44			14,996.88
Haines/Morris Sch-Classics	18,305.29			26,059.00		25,000.00	17,246.29
Albert Rapp Scholarship Fund	749.40	1,094.54					1,843.94
UTF Athena Travel Fund	597.82	1,204.28		3,500.00		4,974.13	3,276.23
Total Classics	**35,095.03**	**6,097.62**		**33,803.44**		**29,974.13**	**37,363.34**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
English							
Felice/Boudleaux Bryant Sch	890.14	1,102.36					1,992.50
Willis English Scholarship Fd	213.31	859.40					1,072.71
Better English Sch Fund			5,625.00	5,625.00			
Capt Robt Arnold Burke Award	129.85	136.48		175.00			91.33
Eleanora Richards Burke Award	154.85	136.48		150.00			141.33
Bain-Swigett Poetry Prize	391.68	156.48					548.16
Better English Graduate Aid	9,621.17		2,020.00	2,000.00			9,641.17
Durant H Daponte Dissert Fund	11,280.60	5,710.56		4,798.02			12,193.14
Margaret Woodruff Award Fund	1,601.17	2,732.24		3,000.00			1,333.41
UTF Patsy G. Hammontree Literary S			1,000.00	1,000.00			
Louise & Aileen Seilaz Sch Fd	6,367.93	1,517.44					7,885.37
J Paul Blakely Sch in Tech Com	868.72						868.72
Ann Hight Gore Scholarship	1,127.17	902.92					2,030.09
Edwin Watson Bowe Scholarship	6,491.96	2,379.72		4,000.00			4,871.68
William W. Jenkins Scholarship Fun	34,634.66		2,610.86	4,000.00			33,245.52
CR/FS Mangam Scholarship Fund	3,411.87	4,581.96		6,848.34			1,145.49
UTF Jewell Owens/Hugh Avery Keenan	33,936.54	5,955.80		1,500.00			38,392.34
Norman Sanders Memorial Scholarshi	2,236.00						2,236.00
UTF Judith Slagle Fellowship Fund	9,339.08	2,359.41					11,698.49
Bain and Irene Stewart Fund	116,076.84	48,493.92		16,729.13			147,841.63
NEH FEL-257577-18 Chiles			50,400.00	69,260.08			18,860.08-
Total English	**238,773.54**	**77,025.17**	**61,655.86**	**119,085.57**			**258,369.00**
Geography							
Geography Dept General Sch			250.00	250.00			
Sidney Jumper Teachers Sch Fd	5,046.00			800.00			4,246.00
UTF Robert Long Outstand Grad Stud	996.33	1,118.08		1,000.00			1,114.41
UTF Bruce Ralston Geospatial Achi	1,482.78	1,784.42					3,267.20
Total Geography	**7,525.11**	**2,902.50**	**250.00**	**2,050.00**			**8,627.61**
Earth & Planetary Sciences							
UTF Shanmugam Graduate Fellow Geol	1,462.65	1,193.96		1,000.00			1,656.61
George D Swingle Fellowship	7,273.57	7,247.52		7,800.00			6,721.09
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	699.15	2,928.10	100.00	3,000.00			727.25
William O. Ross Field Camp Schlrsh	2,244.05	8,574.48		8,550.00			2,268.53
UTF Ryan Edwards Environ Serv Sch	1,071.59	5,175.70		2,000.00			4,247.29
UTF TW/Clarie Garrett Grad Fellows	5,052.38	3,877.85		1,000.00			7,930.23
Total Earth & Planetary Sc	**18,760.39**	**28,997.61**	**100.00**	**23,350.00**			**24,508.00**
Modern Foreign Languages & Lit							
John L & Elsbeth V Kind Sch Fd	1,808.02	3,348.39		3,250.00			1,906.41
Gerti Wunderlich Fd in German	225.80	909.72					1,135.52
Maria Harris Memorial Fund	918.43	1,849.60		1,800.00			968.03

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Modern Foreign Languages & Lit							
Reinhold/Katherine Nordsieck Germa	4,226.96	8,481.94		8,450.00			4,258.90
Dennis Randall Shockley Mem			600.00	600.00			
DAI Russian Fund	410.00						410.00
UTF Mossman Scholars Fund	182,446.96	89,899.07		152,028.00			120,318.03
UTF Clayton McDonald Travel Abroad	1,296.71	903.12					2,199.83
UTF Goldman/Pendleton Travel Abroa	1,256.44	2,160.92		2,500.00			917.36
UTF Goldman/Pendleton Lang/World S	1,154.37	1,092.32		1,000.00			1,246.69
Arant Scholarship Fd	6,239.25			1,000.00			5,239.25
Romance Languages General Sch	5,435.86			2,490.00			2,945.86
Cary & Eva Mae Branch Sch	10,451.28	512.56					10,963.84
UTF John C Osborne Fellowship Fund	675.52	1,362.52		1,350.00			688.04
Kirkland Family Spanish Award Fund	1,469.74	1,316.68		1,500.00			1,286.42
Total Modern Foreign Langu	**218,015.34**	**111,836.84**	**600.00**	**175,968.00**			**154,484.18**
History							
UTF Nettie Rollins Logan Fellowshi	276.44	1,120.02					1,396.46
Maud Callaway Hays Sch Fund	730.64	481.96		300.00			912.60
Bernadotte Schmitt Scholarship	1,642.71			492.00-			2,134.71
Stephens & Hoffman Scholarship	1,460.35	498.84		500.00			1,459.19
Mrs J Harvey Mathes Dar Award	189.94	153.04					342.98
Lee L Verstandig Scholarship	1,164.74	443.40					1,608.14
Frances Huffman Smith Scholarship	11,417.63	2,781.92					14,199.55
Leroy P Graf Scholarship Fund	5,927.79	1,903.06					7,830.85
J-M Elliott Sch Hist & Pol SCI	54,794.18	8,415.76		8,000.00			55,209.94
Claude Robertson History Award	495.38	399.84		500.00			395.22
UTF William B. Anderson Fellowship	6,806.53	2,708.20		6,000.00			3,514.73
Charles Jackson Fellowship	5,190.97	2,587.09		1,000.00			6,778.06
Norman Stanley Smith Scholarsh	8,773.75	2,584.12		4,000.00			7,357.87
Paul J Pinckney Scholarship	14,518.36	3,744.37		3,500.00			14,762.73
Paul H. Bergeron Grad Fellowship F	9,480.95	1,738.47		4,000.00			7,219.42
JP/Gladys Maples History Scholar	2,104.91	549.57		2,000.00			654.48
Thomas/Kathryn Shelton Scholarship	3,038.06	1,134.44					4,172.50
Phillip M Hamer Fellowship	7,001.57			3,500.00			3,501.57
Robert H & Rita A Martin Sch Fd-Hi	2.00						2.00
William M Gabard Scholarship Fund	13,224.93	3,829.48					17,054.41
UTF Walkup/Thurman Prize Fund	46.79	1,135.04					1,181.83
NEH-FEL-262690 Ritchey			40,000.00	38,525.04			1,474.96
Huntington Library Block			33,333.00	28,869.70			4,463.30
Total History	**148,288.62**	**36,208.62**	**73,333.00**	**100,202.74**			**157,627.50**
School of Genome Sci & Tech							
Oak Ridge Biomedical Fellowshp	125,662.45	25,553.00		14,493.00			136,722.45
Total School of Genome Sci	**125,662.45**	**25,553.00**		**14,493.00**			**136,722.45**
Mathematics							
John H Barrett Memorial Fund	1,587.67	677.44	100.00	1,400.00			965.11

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Mathematics							
J A Cooley Memorial Sch Fund	7,022.14	1,505.77		2,800.00			5,727.91
Dr Glenn R &ElisteI Young Math Stu	8.33						8.33
Dorothea-Edgar Eaves Math Fund	2,954.54	2,771.56	100.00	2,600.00			3,226.10
Lucille & Herbert Lee Math Sch	18,629.77	5,701.60		5,600.00			18,731.37
Cooper D Schmitt Scholarship	25,082.21	5,512.08		8,400.00			22,194.29
UTF Simms Foundation Scholarship F	10,606.24	4,580.20		4,000.00			11,186.44
Dr Glenn R/Elise I Young Math Sch	1,666.95	754.43		600.00			1,821.38
UTF Math Honors Fac/Staff Scholars	1,309.78	892.03					2,201.81
UTF Spike Tickle STEM Fellowship F	32,747.61	10,637.84		15,000.00			28,385.45
UTF Dr Warren/Kyleen Franz Math Sc	1,974.19	2,399.56		1,200.00			3,173.75
Randall Cline Memorial Sch Fd	4,416.66	1,019.62		500.00			4,936.28
UTK Math Enrichment-Scholarshp			2,500.00	2,500.00			
W Harold Row Jr Scholarship Fd	1,018.76	1,584.05		1,000.00			1,602.81
Allen Medal Award Fund	1,974.89	830.40		200.00			2,605.29
Polly Anna Harris Math Scholar	15,507.93	4,145.38		5,000.00			14,653.31
JP/Gladys Maples Math Scholar Fund	1,554.91	549.57		600.00			1,504.48
UTF Yueh-er,Hong-Hsu,Cheng Kuo Fll	5,372.78	1,226.12		1,000.00			5,598.90
F M Dryzer Mem Math Fellowship	22,219.83	6,293.44					28,513.27
Total Mathematics	**155,655.19**	**51,081.09**	**2,700.00**	**52,400.00**			**157,036.28**
School of Music							
UTF Layla/Faud Mishu String Scholr	3,644.32	790.93		150.00			4,285.25
UTF Lyons Cap Lillard Scholarship		743.39	650.00				1,393.39
UTF Micheline Rabot Memorial Music		279.03					279.03
Harry Nides Scholarship Fund	15,542.34	1,451.04					16,993.38
Stanley Kogut Memorial Sch Fd	7,972.79	1,381.64		1,300.00			8,054.43
Janenne Jones Quillen Mem Sch	6,784.99	2,355.00		2,000.00			7,139.99
Sevier County Sch in Organ	7,528.40	1,153.56		1,200.00			7,481.96
School of Music Scholarship Fd	7,144.00		87,520.00	94,664.00			
Church St Church Scholarship	2,429.99	992.92		600.00			2,822.91
Michalopulos Memorial Schol	340.00						340.00
Robert & Mary Culver Sch Award	15,352.61	5,286.68		6,880.00			13,759.29
Magnavox-Mary Costa Voice Sch	17,484.45	2,985.40		2,000.00			18,469.85
Roy & Mildred Acuff Choral Sch	23,888.38	7,056.92		6,500.00			24,445.30
Roy & Mildred Acuff Music Sch	24,874.40	7,056.92		9,000.00			22,931.32
Gottfried Galston Sch in Piano	29,749.10	6,953.84		17,253.07			19,449.87
JR/MC Hawthorne Music Sch Fund	2,410.61	1,283.84		1,250.00			2,444.45
Kathy Kirby Music Scholarship	7,451.28	1,645.32		1,525.00			7,571.60
Kathy Palko Memorial Sch Award	1,079.91			350.00			729.91
UTK Piano Schol Competition	50.00						50.00
Chet Hedgecoth Scholarship Fd	5,969.45	1,696.55		2,200.00			5,466.00
MSC/Elsa Walburn Stong Scholar			2,000.00	2,000.00			
George Devine Sch Fund	6,019.17	1,157.24		500.00			6,676.41
Virginia Raulston Scholarship	18,630.02	962.04					19,592.06
Evelyn Miller Scholarship Fund	31,898.93	4,077.80		9,350.00			26,626.73
Bill Harms Scholarship Fund	4,111.17	2,656.12		4,700.00			2,067.29

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
School of Music							
Barry L Mc Donald Scholarship	212.55	1,103.12		1,315.00			0.67
Jerry Coker Jazz Scholarship	5,444.65	2,361.68		3,700.00			4,106.33
William T Snyder Music Schol	6,083.69	1,382.48		974.00			6,492.17
Bette Berggren Bryan Scholarsh	9,953.39	915.60		1,250.00			9,618.99
UTF ME and AJ Baker Music Scholars	634.64	672.68					1,307.32
Carrie Rymer Bolling Sch Fund	1,175.00			550.00			625.00
Mary E.(Betty) Boling Scholar	29,913.80	8,477.52		17,000.00			21,391.32
Paul/Eliz Caywood Voice Award	574.55						574.55
Dorothy Dring Smutz Scholarship Fu	5,696.41	1,053.33		1,750.00			4,999.74
George Bitzas Voice Scholarship Fu	13,143.51	2,588.47		2,000.00			13,731.98
Al Schmied Scholarship Fund	46,852.70	6,087.96		19,000.00			33,940.66
UT Jazz Band Gift Fund	1,188.03			497.45			690.58
B/V Brogan Music Scholarship Fund	17,128.95	4,286.24		8,000.00			13,415.19
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	151,073.34	59,608.76		84,000.00			126,682.10
Sandra Powell Emond Scholarship Fu	22,270.37	2,739.36		3,000.00			22,009.73
UTF Sefton Undergrad Talent Schl F	16,909.60	5,034.56		5,028.00			16,916.16
UTF Jim Dreher Memorial Award Fund	6,698.13	1,288.34					7,986.47
Williamson County Alumni Scholarsh	3,519.91	1,651.96		1,750.00			3,421.87
Roger L Stephens Scholarship Fund	850.90		1,549.10	2,400.00			
UTF Betsy Pierce Scholarship Fund	2,569.32	1,154.24		750.00			2,973.56
UTF David Northington Sch Pian Per	13,779.29	4,470.04		2,500.00			15,749.33
UTF Charles W Goan Piano Scholarsh	3,373.55	1,148.48		600.00			3,922.03
UTF Fretz Family Scholarship in Mu	4,141.32	1,073.00		350.00			4,864.32
UTF Carol/Robert Aebersold Music S	8,658.71	4,405.49		2,500.00			10,564.20
UTF UT Violin Studios Scholarship	1,456.01	543.68					1,999.69
UTF For the Love of Music Sch Fd	695.91	346.66					1,042.57
UTF Mary C Fraley Cello Scholarshi	736.90	351.76					1,088.66
UTF Moffett Scholarship Fund	7,530.04	2,123.24		1,000.00			8,653.28
UTF Dr Marvelene Moore Music Educ	2,845.95	1,066.32		300.00			3,612.27
UTF Mary Costa Scholarship in Oper	6,015.96	3,127.04		2,300.00			6,843.00
UTF Roger L Stephens Scholarship F	2,026.20	1,229.52		1,600.00			1,655.72
UTF Jim/Jamie Self Tuba Scholarshi	1,113.32	1,111.20					2,224.52
Mary Ann Little Music Scholarship	28,477.57	12,878.71		13,000.00			28,356.28
Jim and Jamie Self Tuba Scholarshi			1,000.00	1,000.00			
UTF Boling Family Jazz Scholarship	34,065.85	13,744.84		4,750.00			43,060.69
UTF Thomas Fulton Career Developme	2,156.22	1,248.50					3,404.72
UTF Patrick David Miller Music Sch	4,509.21	2,792.40		1,500.00			5,801.61
UTF Kelly Thomas Mem Euphonium Sch	51.32	64.96					116.28
UTF Helen Ann Robinson Music Sch F	2,473.71	1,360.48					3,834.19
UTF Drs Bruce and Shirley Avery Mu	741.85	750.15		200.00			1,292.00
UTF Clifford Curry Music Scholarsh	2,688.74	2,356.22		500.00			4,544.96
UTF Jim/Jamie Self Brass Quintet S	1,364.45	4,534.08		5,000.00			898.53
Presser Foundation Scholarship	4,000.00						4,000.00
Edward H Hamilton Scholarship	4,432.86	3,361.96		3,000.00			4,794.82

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
School of Music							
Caesar-Edith Stair Music Ed Fd	5,941.55	2,639.36		2,700.00			5,880.91
J B Lyle Music Ed Scholarship	10,841.03	3,614.78		4,000.00			10,455.81
UTF Harold Bell Stone Merit Sch Fu	4,126.61	1,257.02					5,383.63
Grace Moore Scholarship Music	21,539.59	15,663.72		4,000.00			33,203.31
UT Singers Scholarship Fund	17,606.56	7,860.84		7,875.00			17,592.40
J Clark Rhodes Fellowship Fund	2,335.77	1,242.31		400.00			3,178.08
Total School of Music	**788,175.80**	**248,739.24**	**92,719.10**	**375,461.52**			**754,172.62**
Band							
Roy & Mildred Acuff Band Sch	25,656.05	14,113.88		24,000.00			15,769.93
Horst Family Band Leadership Sch			2,500.00	2,500.00			
UTF Bewley Family Marching Band Sc			1,000.00	1,000.00			
UTF Walter/Hanna McDaniel Band Sch	1,232.52	1,831.65		1,500.00			1,564.17
UTF Betty Myers Color Guard Sch Fu	2,239.43	1,383.73		2,500.00			1,123.16
UTF Pride of the Southland Band Sc	5,712.31	5,885.22					11,597.53
UTK Band Scholarship Fund	75,000.00	497.44	153,527.56	229,025.00		75,000.00	75,000.00
W.J.Julian Band Scholarship	6,080.24	2,365.84		2,500.00			5,946.08
John Killeffer Band Scholarshp	7,098.51	2,359.00		2,000.00			7,457.51
UTF McKamey Band Fund	3,903.95	1,172.96		1,000.00			4,076.91
John Wooten Scholarship Fund	1,060.50	933.76		800.00			1,194.26
Litton Cochran Band Scholarshp	1,917.62	918.28		1,000.00			1,835.90
Blaine Farmer, Jr Scholarship	5,707.02	2,579.25	500.00	3,000.00			5,786.27
UTF Dr. William K. Salmons Band Sc	4,088.36	2,272.64		2,000.00			4,361.00
Majorette Scholarship Fund	3,083.69		3,316.31	6,400.00			
Band Colorguard Scholarship Fund	930.70		4,069.30	5,000.00			
UTF Lyon Family Scholarship Fund	5,809.89	3,137.30		3,000.00			5,947.19
Kandice DeMille Bewley Majorette S	9,000.00						9,000.00
Garrison Family Band Fund	9,632.13	4,588.44		4,500.00			9,720.57
UTF Pamela Needham Majorette Schol			500.00	500.00			
Burkhart Family Band Scholarship F	3,838.42	1,282.44		2,400.00			2,720.86
UTF Andy Allen Band Scholarship Fu			3,000.00	3,000.00			
UTF Dr. William K. Salmons&Dr. Gar			11,000.00	11,000.00			
UTF UTK Alumni Band Council Sch Fd			1,000.00	1,000.00			
UTF Kennie/Marie Boling Trumpet Sc			3,000.00	3,000.00			
UTF Alvin/Sally Beaman UTK Scholar	120,922.98	40,367.48		77,500.00			83,790.46
UTF David/Rosemary Medley Band Sch	3,293.23	1,427.66		2,000.00			2,720.89
Don Hough Band Trombone Scholarshi	1,109.08	926.76		500.00			1,535.84
Thomas R/Elaine S Edwards Band Sch	41,415.38	6,488.92		9,500.00			38,404.30
Judy Barton Cox Head Majorette Sch	1,864.83	1,211.88		1,000.00			2,076.71
UTF V. Earl & Judy Brown Band Schl	8,708.56	3,819.64		4,000.00			8,528.20
H Garry/Rebecca J Tener Scholarshi	4,215.93	1,338.88		1,600.00			3,954.81
UTF Bob Bryson Mem Band Scholarshi	2,282.49	1,578.87		1,500.00			2,361.36
UTF FrankRobin Shope Band Scholars			4,000.00	4,000.00			
UTF Chadwell-Mays Band Scholarship	1,076.97	1,248.64		1,200.00			1,125.61
UTF Judy M Dooley Band Scholarship	603.56	1,165.92		1,000.00			769.48
W J Julian Scholarship Fund	36,530.22	9,790.39		11,500.00			34,820.61

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Band							
Total Band	**394,014.57**	**114,686.87**	**187,413.17**	**427,925.00**		**75,000.00**	**343,189.61**
Philosophy							
Beard Sch in Philosophy Fund	10,736.83	1,510.56		750.00			11,497.39
Bacon-Beard Sch Philosophy Fd	10,603.87	1,546.68					12,150.55
Rolf-Dieter Herrmann Sch Phil	21,389.76	1,490.00	250.00				23,129.76
Philosophy Dept Sch Fund	4,890.02			600.00			4,290.02
John W Davis Sch-Philosophy	5,494.50	709.28					6,203.78
Betsy Postow Memorial Fund	8,246.00						8,246.00
Total Philosophy	**61,360.98**	**5,256.52**	**250.00**	**1,350.00**			**65,517.50**
Physics							
Robert Talley Scholarship Fund	22,721.87	14,868.52		21,100.00			16,490.39
UTF Isabel H. Tipton Scholarship F	2,005.80	2,262.75					4,268.55
Douglas V Roseberry Mem Fund	6,201.32	1,187.56		500.00			6,888.88
Dr Glenn R/Elise I Young Physics S	1,966.85	754.42		200.00			2,521.27
William G Pollard Memorial Fd	1,326.56						1,326.56
G Samuel Hurst Graduate Fellow Fun	11,515.73	1,769.76					13,285.49
Paul Stelson Grad Flwp-Physics	20,917.45	3,680.72		2,000.00			22,598.17
Physics General Scholarshp/Aid	500.00						500.00
William Bugg Physics Scholrshp	1,498.86	1,143.88					2,642.74
Joan Greene Patterson Scholarship	5,014.65	1,925.62		2,000.00			4,940.27
G Samuel & Betty Hurst Sch	1,286.37	1,073.30					2,359.67
Robert W Lide GTA Awd-Physics	1,990.00			250.00			1,740.00
Dorothy/Rufus Ritchie Scholar	8,751.62	4,586.16		7,200.00			6,137.78
Alvin Herborg Nielsen Scholarship	40,260.96	4,029.32					44,290.28
UTF Jim Trolinger Entrepreneurial	28,863.46	12,039.21		5,000.00			35,902.67
Robert D Birkhoff Physics Fellshp	204,717.52	104,614.00		67,299.72			242,031.80
Jefferson Science Associates, LLC			11,000.00	10,430.75			569.25
Total Physics	**359,539.02**	**153,935.22**	**11,000.00**	**115,980.47**			**408,493.77**
Political Science							
Ruth Stephens Intl REL Awd Fd	765.96	747.12		500.00			1,013.08
Ruth Stephens Scholarship Fund	36,062.44	3,348.36		2,000.00			37,410.80
Arnett A Elliott Fund	142.21						142.21
Edgar G Guenther Scholarship	9,842.82	935.92		1,000.00			9,778.74
Vernon Iredell Award Fund	10,583.19	985.60		1,000.00			10,568.79
Otis H. Stephens Fellowship	64,787.07	2,152.12					66,939.19
Political Science Grad Award	12,878.01	1,565.53		1,500.00			12,943.54
Judge John M Scheb Award			500.00	500.00			
Russell Sage Fdn Visiting Scholar	12,651.46		13,512.75-	861.29-			
Russell Sage Fdn Visiting Scholar	13,698.63		14,425.00-	726.37-			
Robert E Freeman Scholarship	17,311.00	2,767.16		5,850.00			14,228.16
Total Political Science	**178,722.79**	**12,501.81**	**27,437.75-**	**10,762.34**			**153,024.51**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Psychology							
Christopher Hebb Memorial Scholar	1,505.00						1,505.00
Handler/Wahler Scholarship Fund	8,891.07	2,356.68		600.00			10,647.75
NIH 1F31AA024685-01A (Clevenger) S			1,987.00	1,987.00			
NIH 1F31AA026489-01A (Bren) Stuart			44,524.00	39,020.99			5,503.01
Total Psychology	**10,396.07**	**2,356.68**	**46,511.00**	**41,607.99**			**17,655.76**
Religious Studies							
Joan Nicoll Riedl Book Award	1,051.22			200.00			851.22
Total Religious Studies	**1,051.22**			**200.00**			**851.22**
Sociology							
Dr William E Cole Scholarship	2,498.85						2,498.85
Cole-Franklin Sociology Sch	30,511.91	2,386.59					32,898.50
Gertrude Hurlbut Scholarship	17,480.91	2,224.20					19,705.11
TN Prof Investigators Student Trav	681.78			77.86			603.92
UTF Dr Donald "Chip" Hastings Sch	2,419.04	1,235.32					3,654.36
Total Sociology	**53,592.49**	**5,846.11**		**77.86**			**59,360.74**
Theatre							
UTF-MFA in Theatre Assistance Fund			5,500.00	5,500.00			
Robert & Mary Culver Sch Award	4,177.91	5,286.64		4,800.00			4,664.55
Wm Desmond Sch-Performing Arts	821.72	1,492.08		1,500.00			813.80
Clarence Brown Theatre Society Sch			14,500.00	14,500.00			
Ralph Frost Scholarship Fund	3,493.82	7,032.32		7,010.00			3,516.14
Ellis E. Mayes Award Fund	4,974.91	7,815.76		7,000.00			5,790.67
James Gray Walls, Jr Scholarship F	7,490.23						7,490.23
James Brimer Scholarship in MusicT			1,300.00	1,300.00			
Dan Owenby Scholarship	225.00			225.00			
UTF Thomas A Cervone Schlr in Grad			2,000.00	2,000.00			
UTF Joyce Brakebill Theatre Schola			3,400.00	3,400.00			
UTF Liz Stowers Theater Scholarshi	1,546.48	4,073.68		2,666.00			2,954.16
Dr & Mrs David L Shea Award Fd	741.50	1,493.04		1,488.00			746.54
Emily Mahan Faust Gra Fell-Thr	4,125.21	8,308.76		7,530.00			4,903.97
Total Theatre	**27,596.78**	**35,502.28**	**26,700.00**	**58,919.00**			**30,880.06**
Ecology & Evolutionary Biology							
H R Deselm Graduate Award	8,811.55	1,188.30					9,999.85
Beagle Memorial Sch Fund	601.82	1,456.33				2,058.15-	
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	6,602.76	2,143.32		6,350.00			2,396.08
UTF Dr Mulholland Fellowship Fund	13,949.46	3,892.62					17,842.08
A.J. & Evelyn Sharp Endowment	84,578.28	6,589.16		2,021.34			89,146.10
Total Ecology & Evolutiona	**116,657.35**	**15,269.73**		**8,371.34**		**2,058.15-**	**121,497.59**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Marco Institute							
Anne Marie Van Hook Travel Fund	7,535.00	4,668.32		7,500.00			4,703.32
Total Marco Institute	**7,535.00**	**4,668.32**		**7,500.00**			**4,703.32**
Total College of Arts and Sc	**4,214,801.77**	**1,334,265.14**	**492,829.35**	**2,010,529.22**		**202,375.32**	**4,233,742.36**
Herbert College of Agriculture							
Inst of Ag Admin Charge							
UTF K Killebrew Early Scholarship	24,425.36	6,896.48		5,000.00			26,321.84
UTF Jerry Cole Memorial Scholarshi	2,718.03	1,688.84		500.00			3,906.87
C/FB Houston Coll of Ag Fellowship	2,031.27	1,853.92		2,000.00			1,885.19
UTF Frank & Edna Bell Scholarship	5,563.62	2,061.88		3,000.00			4,625.50
Gus Nennstiel Memorial Scholarship	1,936.41	1,640.04					3,576.45
Total Inst of Ag Admin Cha	**36,674.69**	**14,141.16**		**10,500.00**			**40,315.85**
College of Agricultural-Adm							
Rehab Corp of TN Sch-Agricultr			27,000.00	27,000.00			
Ed Townsend Scholarship	5,925.73	1,515.76		3,000.00			4,441.49
Macon County Endow-College	2,630.39	556.52					3,186.91
Laurence Gardiner Scholarship Fund	4,679.78	2,715.80		4,000.00			3,395.58
UTF Siegrist Family Scholarship			3,500.00	3,500.00			
UTF-Bobby A Phillips Jr. Ag Schola			15,378.10	15,378.10			
UTF Hardin Farmers CoOp Dee Prince	539.20	1,087.28					1,626.48
UTF Ed F Bell Scholarship Fund	1,002.30	673.08					1,675.38
UTF Joe Harrison Accountability Sc	366.39	1,248.38					1,614.77
Agriculture Scholarship Fund			6,100.00	6,100.00			
Joe M Alphin Memorial Sch Fund			3,900.00	3,900.00			
John Richard Fain Scholarship	16,098.70	6,957.68		6,400.00			16,656.38
G L Herrington 4-H Agr Sch	1,820.34	1,483.40		2,000.00			1,303.74
J H Nicholson Memorial Sch Fd	17,272.72	3,588.64		5,000.00			15,861.36
Grover C Brown Memorial Sch Fd	6,011.64	2,346.76		3,800.00			4,558.40
Dan B Wexler Agr Sch Fund	1,260.56	335.12		1,000.00			595.68
Carl M Bennett Scholarship Fd	970.50	1,430.52					2,401.02
Jimmy Jackson Conservation Awd	1,608.55	343.88		1,000.00			952.43
Clyde & Grace Alley Sr Agr Sch	3,332.07	1,906.88					5,238.95
Dr Mark P Fecher Agr Fund	1,767.95	1,020.96		1,600.00			1,188.91
O R & F R Holley Mem Sch Fund	10,070.16	1,916.60		800.00			11,186.76
Edwin F Zwicker Mem Sch Fund	3,030.27	1,364.68		1,000.00			3,394.95
J Wesley Hoffman Scholarship	371.58	498.84					870.42
C E Wiley Scholarship Fund	1,178.39	498.84		1,000.00			677.23
A L Jerdan Memorial Sch Fund	5,437.22	2,654.68		2,500.00			5,591.90
Nell Mann Brown Sch Agr	599.92	399.60					999.52
Polk County Agri Extension Sch	293.04						293.04
Thomas B. Mayfield Agric Scholarsh	10,049.60	7,442.04		8,000.00			9,491.64
TN Farmers Co-Op Scholarship			10,000.00	23,000.00			13,000.00-
Anderson County Agric Sch	3,921.96	1,505.44		2,000.00			3,427.40
Mike Milburn Mem Sch-TVA & I	1.00						1.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Herbert College of Agriculture							
College of Agricultural-Adm							
Hawkins County Agric Ext Sch	306.08						306.08
Siegrist Family Scholarship Fund	219.97	1,106.68		3,719.00-			5,045.65
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			250.00			250.00
Travis Plunkett Scholarship	12,676.16			5,000.00			7,676.16
UTF J.K. Bletner Scholarship Fund	4,000.00			1,500.00			2,500.00
UTF JK Bletner Alpha Gamma Sch Fd	397.52	1,621.11		1,500.00			518.63
Benjamin Rush Stong Fund	75,266.37	51,759.40		59,500.00			67,525.77
UTF Jerry Gibbs Student Enhan CASN	2,526.34	5,191.04					7,717.38
UTF Jerry Gibbs CASNR Scholarship	4,233.40	4,078.48					8,311.88
R.T./Margaret B Crabtree Schol	9,146.62	4,191.12		6,200.00			7,137.74
Frank & Ruth Defriese Scholarship	1,168.36	952.52					2,120.88
B E Edwards Agricultural Sch	9,081.47	1,419.88					10,501.35
Alpha Gamma Rho Scholarship			1,000.00	1,000.00			
Jessee David Cliett Mem Sch	1,000.00		1,000.00	1,000.00			1,000.00
Jack/Dorothy Wright Scholarship Fu	31,474.85	25,608.20		27,900.00			29,183.05
Wm & Emma Hays Mem Agri Sch	3,505.68	2,976.88		2,100.00			4,382.56
Tennessee Council of Coop Sch			1,000.00	1,000.00			
E J Chapman Scholarship Award	3,262.54	1,154.28		1,000.00			3,416.82
Howard Simmons Agric Sch Fund	4,426.76	3,677.44		2,800.00			5,304.20
Joe P. Little Scholarship Fund	6,750.47	1,053.24					7,803.71
Gordon Keyes Agric Mem Sch	4,194.27	2,339.20					6,533.47
John Dale Moss Scholarship	2,354.83	1,457.38		1,750.00			2,062.21
Armistead Award-Agriculture	7,747.35	1,251.04		1,000.00			7,998.39
Harrison Scholarship Fund	6,953.63	1,729.36					8,682.99
T Harold Rose Scholarship	3,000.00			1,000.00			2,000.00
A E Mc Clanahan Agr Mem Sch	152,132.57	147,228.52		79,000.00			220,361.09
Russell Scholarship Fund	1,127.90	810.08		600.00			1,337.98
Herbert Holt Scholarship Fund	8,364.93	4,103.76		4,500.00			7,968.69
Harry Proffitt Sr Scholarship	1,564.07	1,034.64					2,598.71
Jefferson Farmers Scholarship	2,297.73	872.24		2,000.00			1,169.97
TN Farm Bureau Leadership Activiti	1,005.96	2,026.44	12,980.82	15,000.00			1,013.22
Tom & Mae Hitch Scholarship	12,365.00	6,427.88		9,300.00			9,492.88
Washington Coop Scholarship Fd	500.00						500.00
Albert Lee Callahan Scholarshp	5,591.92	4,251.60		4,300.00			5,543.52
B E Edwards Mem Scholarship	5,790.80	1,670.52		1,400.00			6,061.32
Larry Parks Scholarship Fund	12,558.22	2,974.17		3,600.00			11,932.39
Clarence Hillman Moody Sch-Agr	16,779.48	5,960.16		3,900.00			18,839.64
Myron Taylor Myers Scholarship	42,219.31	24,134.20		34,000.00			32,353.51
Howard and Ruby Wilkerson Sch	40,845.74	42,918.72		55,150.00			28,614.46
Earl & Mary Dunlap Scholarship	13,245.65	12,659.92		11,350.00			14,555.57
Lovelace and McKinney 4-H Sch	3,000.00		10,000.00	10,000.00			3,000.00
A E McClanahan Agricltal Award				67,900.02			67,900.02-
York Agricultural Scholarship	5,187.84	5,783.16		5,400.00			5,571.00
Prof Ed Lidvall Alpha Gamma Rho Sc	6,108.20	3,002.35		4,000.00			5,110.55

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Herbert College of Agriculture							
College of Agricultural-Adm							
Joseph & Drucilla Knott Sch	5,345.70	4,862.52		5,900.00			4,308.22
H.H, Huffines Scholarship	4,765.44	1,030.44					5,795.88
Woodrow W Overcast Scholarship	3,029.16	2,312.92		3,000.00			2,342.08
Glen/Margaret Nicely Scholarsh	15,826.14	9,127.68		11,200.00			13,753.82
J. Harbert Bennett Scholarship	12,519.32	3,135.32		4,500.00			11,154.64
Schol Appreciation Scholarship	24,815.85	4,816.56		1,000.00			28,632.41
Faye Bush/Ruth Miller Scholar	6,985.62	4,933.44		3,400.01			8,519.05
Hassell Scholarship Fund	3,586.60	2,076.96		800.00			4,863.56
Donald E. Williams Agric Schol	3,411.35	2,287.48		2,300.00			3,398.83
UTF Emmett/Barbara Barker Scholars	4,911.73	1,435.92		2,000.00			4,347.65
Clyde/Laura Taylor Scholar Fund	19,697.58	12,937.20		21,000.00			11,634.78
Hall-Estes Scholarship Fund	2,445.83	1,341.14		1,750.00			2,036.97
UTF R Dan Culp Agr Leadership Schl	2,458.63	1,754.74		1,000.00			3,213.37
W. Zane Daniel Scholarship Fund	5,110.76	3,416.16		3,650.00			4,876.92
Hazlewood Scholarship Fund	39,728.79	26,201.76		25,000.00			40,930.55
Elmo & Ernest L Rowland Schl Fund	2,957.08	2,707.05		500.00			5,164.13
UTF Oakley Upper-Cumberland Schlar	2,791.49	1,250.16					4,041.65
UTF AGR Professional Promise Schls	8,114.34	5,940.55		7,500.00			6,554.89
UTF H. Charles Goan Scholarship Fd	14,077.34	11,032.28		10,500.00			14,609.62
Barney Tucker Family Scholarship F	14,146.43	9,034.80		6,100.00			17,081.23
John/Evelyn McDonald Agriculture S	2,018.20	1,186.40		1,500.00			1,704.60
Dr Henry/Claudia Fribourg Schlrshi	2,946.59	1,270.48		1,500.00			2,717.07
UTF Ben/Sarah Nelson Sch/Fellow Fu	7,766.96	4,950.48		5,899.99			6,817.45
Monte/Irene Fariss Mem Scholarship	7,239.22	4,297.96		4,300.00			7,237.18
Plant & Soil Science Sch Fund			2,000.00	2,000.00			
Total College of Agricultu	**841,815.47**	**544,257.39**	**93,858.92**	**670,459.12**			**809,472.66**
Agricultural & Resource Econ							
Ag & Resource Econ Undergrad Sch F	137.28						137.28
UTF James E. Stocker Scholarship F	27,784.65	19,031.92		17,250.00			29,566.57
UTF Farm Credit Scholars Program			87,375.89	87,375.89			
Total Agricultural & Resou	**27,921.93**	**19,031.92**	**87,375.89**	**104,625.89**			**29,703.85**
Biosystm Eng&Env Sci							
B L & Margaret Greer Sch Fund	2,368.58	1,584.44		2,000.00			1,953.02
Thompson Student Suppt-Ag Engr	10,763.33	12,807.44		15,022.44			8,548.33
Joe & Marianna Wheeler Sch	16,845.23	9,304.04		8,600.00			17,549.27
Ag Engineering Scholarship Fd			1,000.00	1,000.00			
UTF Assoc Construction Women Schol			500.00	500.00			
Smky Mtn Antq Eng & Trtr Assoc			2,000.00	2,000.00			
UTF Bobby Lynn Bledsoe Scholarship	5,340.92	3,758.37		3,600.00			5,499.29
UTF Associated Construction Women		840.97					840.97
Eph C. Gose Agric Engr Scholar Fun	13,336.70	11,802.48		11,899.98			13,239.20
Total Biosystm Eng&Env Sci	**48,654.76**	**40,097.74**	**3,500.00**	**44,622.42**			**47,630.08**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Herbert College of Agriculture							
Animal Science							
Madden Mem Prize Stock Judging	3,691.96	153.04					3,845.00
Madden Mem Award Animal Husb	7.84	451.28					459.12
Beverly Shrode Mem Agri Fund	22.91						22.91
Animal Science Scholarship Fd			1,600.00	1,600.00			
Charles S Simms Scholarship Fd	6,774.48	4,283.40		4,000.00			7,057.88
Prof Duncan Angus Sch Fund	3,099.61	1,451.16		2,000.00			2,550.77
Henry L Ford Agri Sch Fund	4,015.97	2,600.48		4,000.30			2,616.15
Prof J W Cole Meat Sch & Award	3,779.26	545.36		1,000.00			3,324.62
C S Hobbs Merit Scholarship	1,129.56	859.32		1,000.00			988.88
Glenn G Summers Agriculture Fd	3,014.47	2,802.12		2,500.00			3,316.59
UTF Lacy & Kay Upchurch Student Ed	573.49	1,914.63					2,488.12
James T Granbery Memorial Sch	16,197.16	8,191.56		13,000.00			11,388.72
Tom & Patti Wade Scholarship	5,318.98	1,248.40		2,000.00			4,567.38
Owen James Memorial Ag Sch	258.74						258.74
Reagan Graduate Assistantships	88,538.51	29,211.68		35,994.41			81,755.78
Beville Hal Reagan Scholarship	26,904.53	12,982.96		17,000.00			22,887.49
John Long Marks Scholarship	18,768.36	6,931.32		7,500.00		8,000.00-	10,199.68
Bruce/Cleo Cox Schol Endowment	23,518.23	17,901.08		10,000.00			31,419.31
Hubbard Fms Poultry Sc Scholar			2,000.00	2,000.00			
Dr Ollia E/Wilma B Goff Fellowship	99,785.82	21,693.20		22,750.00			98,729.02
Dr RL/Alice K Murphree Scholarship	4,064.67	1,455.96		1,000.00			4,520.63
UTF Thomas Family Veterinary Med S	3,584.85	3,773.39		2,000.00			5,358.24
UTF Beverly Shrode Scholarship Fd	2,584.80	1,074.48		2,000.00			1,659.28
Total Animal Science	**315,634.20**	**119,524.82**	**3,600.00**	**131,344.71**		**8,000.00-**	**299,414.31**
Entomology & Plant Pathology							
UTF East TN Pest Control Assoc Awd		1,097.16				1,447.67	2,544.83
Thompson Student Suppt-Entomol	51,756.45	8,539.32		4,577.73			55,718.04
Entomology & Plant Path Sch	8,710.93			1,640.00			7,070.93
E&PP Reentry Student Scholrshp	1,697.39						1,697.39
Charles M Wheeler Scholarship	9,610.88	1,342.76		600.00			10,353.64
Russell/Bobbie Bull Scholarship Fu	3,945.92	812.16		500.00			4,258.08
Total Entomology & Plant P	**75,721.57**	**11,791.40**		**7,317.73**		**1,447.67**	**81,642.91**
Agricultural & Extension Educ							
J Bryant Kirkland Scholarship	7,989.15	5,075.32		5,000.00			8,064.47
UTF Ralph Alexander Class 1938 Ag	2,426.79	1,255.44					3,682.23
Vocational Ag Education Fund	89.54						89.54
Total Agricultural & Exten	**10,505.48**	**6,330.76**		**5,000.00**			**11,836.24**
Food Science							
J T Miles Food Tech Schol Fund	9.01						9.01
CONAGRA Scholarship Fund	4,794.96	2,733.04		4,000.00			3,528.00
Clyde Clapp Scholarship Fund	329.47	253.52		300.00			282.99
Bernadine Meyer Scholarship	24,201.89	1,226.60					25,428.49
Ayres & Mundt Mem Scholarship	3,300.89						3,300.89

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Herbert College of Agriculture							
Food Science							
Food Science & Technology Sch	4.74		1,995.26	2,000.00			
Mid-State Meat Association Scholar	950.00						950.00
Genevieve Christen Mem Schlshp	5,783.68			2,000.00			3,783.68
Buford/Beatrice Irwin Schlrshp	367.06						367.06
UTF Dr William Morris SFPA Scholar	1,121.39	892.12		1,000.00			1,013.51
Total Food Science	**40,863.09**	**5,105.28**	**1,995.26**	**9,300.00**			**38,663.63**
Forestry, Wildlife, Fisheries							
Guy Coheleach Conservation Fd	7,091.03	5,345.40	60.00	5,600.00			6,896.43
Carl I Peterson Sch Fund	3,804.44	3,052.68		2,250.00			4,607.12
UTF Cortese Urban Forestry Sch Fun	884.87	1,448.02					2,332.89
Betsey&Betsey B Creekmore Sch	50.00						50.00
Forestry Wildlife&Fisheries Sc			1,250.00	1,250.00			
George T Weaver Scholarship			3,250.00	3,250.00			
Dr Ray Wells Scholarship Fund	2,729.97	1,648.04		1,600.00			2,778.01
Gary & Joretta Schneider Scho	1,257.14	1,255.68	115.02	2,000.00			627.84
Total Forestry, Wildlife,	**15,817.45**	**12,749.82**	**4,675.02**	**15,950.00**			**17,292.29**
Plant Sciences							
J J Bird Memorial Sch in Agric	7,771.32	4,763.76		8,000.00			4,535.08
Thompson Student Suppt-Pl SCI	15,236.18	4,271.16					19,507.34
Tom & Emily Austin Fellowship	10,609.36	1,498.76					12,108.12
Orn Hort & Landscape Des Sch	75.00						75.00
Don Williams Scholarship Fund	11,418.25	6,224.86		7,000.00			10,643.11
James L Pointer Scholarship	3,563.82	1,982.12		3,000.00			2,545.94
Virginia M Raskin Scholarship	2,269.43	1,197.00		1,000.00			2,466.43
Golda Moss Scholarship	5,571.44	2,697.28		4,000.00			4,268.72
Knox Garden Club/Bruner Sch	2,853.47	1,753.82		1,800.00			2,807.29
Jason Kite Memorial Scholarship Fu	7,882.13						7,882.13
Total Plant Sciences	**67,250.40**	**24,388.76**		**24,800.00**			**66,839.16**
Total Herbert College of Agr	**1,480,859.04**	**797,419.05**	**195,005.09**	**1,023,919.87**		**6,552.33-**	**1,442,810.98**
Tickle College of Engineering							
Administration-Engineering							
UTF Falls-Norton IBEP Scholarship			19,000.00	19,000.00			
UTF Roy & Hazel Hudson Memorial Sc			10,000.00	10,000.00			
UTF-Drs Xiao-Hui Wu & Wenyi Jiang			20,180.07	20,180.07			
Total Administration-Engin			**49,180.07**	**49,180.07**			
Academic & Student Affairs							
Dean William Snyder Engr Schol	1,254.78	628.63		1,000.00		883.41-	
Mr/Mrs E D Shipley Scholarship	1,458.58	2,462.32		1,750.00			2,170.90
Robert L/Velma L Henry Scholarship	3,641.54	5,781.68		6,500.00			2,923.22
McKamey Engineering Scholarship Fu	9,243.84	15,599.88		16,250.00			8,593.72
Col Samuel H Lockett Engr Sch	18,113.01	29,506.08		33,000.00			14,619.09

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Tickle College of Engineering							
Academic & Student Affairs							
Martin Company Engineering Sch	4,804.05	3,862.60		4,500.00			4,166.65
Ina B Howard Scholarship Fund	5,542.34	5,191.68		5,250.00			5,484.02
Arthur Brownlow Wood Mem Sch	1,055.59	1,278.52		1,000.00			1,334.11
John H Winstead Jr Mem Sch Fd	907.90	825.16		1,000.00			733.06
Johnson Family Scholarship Fund	8,059.32	2,905.68		3,000.00			7,965.00
J Elmer Housley Sch Fund	122.46	900.12					1,022.58
Hughes Hall Memorial Fund	1,291.60	3,367.80		3,000.00			1,659.40
Allan Rice Cox Memorial Sch Fd	1,825.00	2,682.92		2,000.00		1,500.00-	1,007.92
R N Lyon Engineering Fund	12,556.41	2,532.40		5,000.00		10,088.81-	
Len B & Nancy Lois Neubert Sch	21,491.23	34,892.88		38,250.00			18,134.11
Engr Scholarships & Flwshps	59,426.63	104,760.46		110,500.00			53,687.09
Aw Spickard Family Engr Sch	5,588.35	11,528.88		12,000.00			5,117.23
Fred Brown Minority Sch-Engr	7,790.99	14,893.41		12,750.00			9,934.40
Finner Family Scholarship Fund	5,457.64	10,533.08		12,000.00			3,990.72
Charles E Ferris Scholarship	1,708.52	1,815.76		1,500.00			2,024.28
Robt/Evelyn Condra Scholarship	1,679.53	1,831.76		2,000.00			1,511.29
Ronald F. Green Scholarship Fund	5,237.02	7,330.70		8,000.00			4,567.72
Helen I. Jubin Fellowship Fund	24,026.56	9,063.84		8,000.00		17,154.28-	7,936.12
Allen & Hoshall Engr Sch Fund	4,696.83	5,280.28		6,500.00			3,477.11
West C Jordan, Jr. Scholarship	4,190.22	6,325.70		7,500.00			3,015.92
Judith/Joseph Cook Jr Scholarship	56,545.14	45,806.00		49,500.00			52,851.14
Ronald Nutt Family Engr Schol Fund	3,496.82	3,000.68		3,000.00			3,497.50
UTF Peter (Pete) Barile, Sr Schlrs	3,768.77	3,950.80		4,020.00			3,699.57
Clara Ayers Mem&James Ayers Eng Sc	14,016.34	2,931.04		2,000.00			14,947.38
UTF Fitzpatrick Scholarship Fund	7,768.52	11,769.88		9,000.00			10,538.40
Don Tinsley Engineering Scholarshi	12,500.00		12,500.00	12,500.00			12,500.00
UTF Global Initiatives Schorlarshi	479.57		2,270.43	2,750.00			
UTF Barge Design Solutions Inc Sch	904.84	1,866.36		1,000.00			1,771.20
UTF Roy & Hazel Hudson Memorial Sc		7,112.71	5,912.71-	1,200.00			
Randall Nutt Eng Scholarship	90,405.39	19,852.80		27,912.00			82,346.19
UTF Donaldson King Barton Engineer			7,500.00	7,500.00			
John D Harper Scholarship	13,774.44	3,336.60		2,250.00			14,861.04
UTF Dr Leslie A Benmark Scholarshi	746.69	1,793.72					2,540.41
UTF Bill/Jenny Eversole Bus/Eng Sc	656.76	1,950.97					2,607.73
UTF Willard/Joye Cagle Scholarship		247.13					247.13
Hugo Colditz Memorial Sch Fund	3,939.40	3,976.76		5,000.00			2,916.16
Anthony L Vest Scholarship	4,372.51	7,938.08		4,500.00			7,810.59
Henry A Haenseler Scholarship	7,748.86	11,227.80		10,500.00			8,476.66
Charles F Shultz Scholarship	2,156.21	2,055.20		2,500.00			1,711.41
James L Howard Scholarship	2,561.51	4,580.92		5,000.00			2,142.43
Boeing Company Scholarship			2,000.00	2,000.00			
Michael James Memorial Fund	1,207.15	1,997.23		2,000.00			1,204.38
Walter Welch Gentry Mem Sch Fd	625.60	1,763.44		1,500.00			889.04
Wm/Frances Patterson Scholarsh	1,377.60	1,752.88		1,500.00			1,630.48
Wade & Mary Smith Scholarship	1,804.40	1,732.00		750.00			2,786.40
UTF David Russell Family Scholarsh	1,011.89	1,652.88		1,000.00			1,664.77

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Tickle College of Engineering							
Academic & Student Affairs							
Joseph R Penland Memorial Sch	1,277.16	1,771.48		1,500.00			1,548.64
Mr/Mrs D R Chopra Scholarship	2,149.65	1,937.44		1,500.00			2,587.09
Powell Alumni Engineering Sch	1,064.69	1,704.03		2,000.00			768.72
Eastland Family Scholarship	26,840.94	25,025.60		29,000.00			22,866.54
Charles H Dean Jr Engr Sch	2,392.96	3,862.80		4,000.00			2,255.76
Herschel & Louise Brand Sch	6,734.77	36,737.36		31,500.00			11,972.13
Nathan W Dougherty Scholarship	1,082.17	2,496.58		2,500.00			1,078.75
UTF John W Prados Chem Eng Co-op S			25,000.00	25,000.00			
UTF Michael/Cynthia Corn Scholarsh	314.69	884.32	831.00	1,500.00			530.01
UTF-Thomas Lowe Memorial EngrSchol			500.00	500.00			
UTF Energy/Solutions Corp Engg Sch			1,000.00	1,000.00			
UTF Steve Parker Scholarship Fund	2,195.71	1,203.48		1,000.00			2,399.19
UTF Larry/Yoshiko Shell Global Sch	2,950.97	4,003.42		2,000.00			4,954.39
UTF James Utley Scholarship Fund	3,630.78	19,941.94		3,000.00			20,572.72
UTF Larry/Alex Flood Scholarship F	4,165.55	7,011.58		6,500.00			4,677.13
Royal D Watts, Jr. Scholarship Fun	3,019.13	6,036.84		4,750.00			4,305.97
UTF Ron/Jessica Morris Eng Sch Fun	2,579.35	2,686.96		2,500.00			2,766.31
UTF Walter S Pelton Engineer Schol	1,227.06	2,307.98		1,500.00			2,035.04
James/Syble Boring Engineering Sch	11,859.11	8,730.80		8,000.00			12,589.91
UTF Dr Harold T Conner Jr Scholars	1,077.62	863.47		1,000.00			941.09
Robert Blanton Ellenburg Scholarsh	37,382.43	37,726.52		41,950.00			33,158.95
UTF Engineering Honors Scholarship			11,500.00	11,500.00			
Enterprise Integ Cyber Security Sc			4,500.00	4,500.00			
UTF Susan E Stutz-McDonald Sch Fun	11,881.86	6,321.22		3,000.00			15,203.08
UTF Robert Lee/Sarah Nell Mays Eng	15,970.40	14,327.44		10,000.00			20,297.84
UTF Keesecker Family Scholarship F	2,517.43	3,880.40					6,397.83
UTF George B Strawbridge End Sch F	3,914.89	4,238.94		2,000.00			6,153.83
UTF Raymond/Mimi Hurd Scholarship	1,755.93	2,957.02		1,500.00			3,212.95
UTF Trey Brown Family Engineering	1,406.25	1,155.80					2,562.05
Guilford Dudley Cummings Jr Sch Fu	1,005.11	1,520.60		1,000.00			1,525.71
UTF Rao/Lakshmi Arimilli Grad Fell	1,266.54	2,183.48					3,450.02
UTF Wendy & Mike Evans Scholarship	535.46	1,231.45		1,000.00			766.91
David/Hortense Howard Scholar	3,274.47	4,435.36		4,250.00			3,459.83
Issac B. Howard Scholarship Fd	3,524.47	4,435.36		5,000.00			2,959.83
Allie Mae Howard Robinson Sch	4,324.47	4,435.36		4,000.00			4,759.83
James Dunn Howard Scholarship	4,298.83	4,435.36		5,500.00			3,234.19
Janie Howard Mem Scholarship	3,174.47	4,435.36		5,000.00			2,609.83
George Wesley Howard Sch	2,903.56	4,435.36		4,500.00			2,838.92
Charles Weaver Scholarship Fd	687.92	692.88				1,200.00-	180.80
Kenneth E Boring Scholarship	38,181.10	11,306.88		11,500.00			37,987.98
Millard L. Myers Scholarship	98.49	2,050.28		2,000.00			148.77
Herbert/Lillian Duggan Scholar	46,724.72	88,228.56		90,000.00			44,953.28
William B. Wilson Scholarship	5,553.82	10,068.06		11,250.00			4,371.88
UTF Tony and Lynda Shipley Eng Sch	1,201.04	2,216.92		2,000.00			1,417.96
UTF Larry A Fleming Scholarship Fu	1,844.96	2,272.84		2,500.00			1,617.80
UTF B&W Y-12 Engineering Scholarsh	5,938.49	2,012.08		3,000.00			4,950.57

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Tickle College of Engineering							
Academic & Student Affairs							
Brown Stove Works, Inc Engr Schol	1,395.46	2,189.64		2,500.00			1,085.10
UTF Frank H Speckhart Engr Grad Aw	3,964.99	1,112.66		2,000.00			3,077.65
Jerry E Stoneking Mem Engr Scholar	1,302.69	1,324.80		1,500.00			1,127.49
James B. Porter, Jr Scholarship Fu	1,649.24	1,308.84		1,000.00			1,958.08
UTF J Darrek Offutt Eng Sc Schlrsh	1,910.86	1,263.42		2,000.00			1,174.28
UTF David F. White Scholarship Fun	3,287.49	4,780.68		5,500.00			2,568.17
UTF Assoc Constr Women Scholarship	1,435.29	1,160.04		1,500.00			1,095.33
UTF Spears P Vavalides Scholarship	772.94	2,338.96		2,000.00			1,111.90
UTF Tevepaugh Engineering Scholars	1,026.52	1,977.22		1,500.00			1,503.74
Angela Y. Cannon Eng Scholarship F		965.00					965.00
UTF Bennett M. Croswell Scholarshi	2,636.43	3,047.18		3,000.00			2,683.61
Michael D Dodd Engineering Schlrsh	5,548.31	6,160.02		6,500.00			5,208.33
UTF Thomas/Kathryn Shelton Eng Sch	1,029.15	1,755.20		2,000.00			784.35
UTF Kimberly Scheibe Greene Eng Sc	2,760.10	3,926.00		3,000.00			3,686.10
UTF John Tummins Scholarship Fd	2,817.60	6,990.06		2,000.00			7,807.66
UTF Tucker-Jones Engineering Shlrs	846.72	895.57		1,000.00			742.29
Roy G. Kerr Sch/Fell Fund	41,209.55	21,183.60		31,250.00			31,143.15
GEM Fellowship Griffin	9,334.00		30,000.00	29,000.00			10,334.00
UTF D/L Connelly Richardson Schlrs	1,463.84	2,763.52		3,000.00			1,227.36
Roy Martin Entrep Scholarship Fund	13,297.02	6,115.64		5,500.00			13,912.66
Total Academic & Student A	**814,655.97**	**847,545.76**	**91,688.72**	**924,082.00**		**30,826.50-**	**798,981.95**
Engineering Prof Practice							
Eastman Cooperative Ed Awrd Fd	178.30						178.30
Office Prof Practice Service Sch F	1,997.12	891.96					2,889.08
Total Engineering Prof Pra	**2,175.42**	**891.96**					**3,067.38**
Eng Fundamentals Div							
Morton B. Icove Memorial Fund	1,587.15	1,199.84		461.99			2,325.00
Total Eng Fundamentals Div	**1,587.15**	**1,199.84**		**461.99**			**2,325.00**
Materials Science & Engr							
UTF Dr. Ted S Lundy Schol/Fellowsh	1,503.20	1,386.52		1,300.00			1,589.72
UTF-Shek/Tze-Wei Hong Mat Science	5,171.77	4,858.56		5,025.00			5,005.33
Racheff Sch-Fellowship-Metals	34,202.05	35,611.84		39,050.00			30,763.89
E Eugene Stansbury Fund	13,686.07	10,748.38		13,400.00			11,034.45
Homer Johnson Scholarship-M.S.	7,020.69	6,387.14		6,725.00			6,682.83
Mtl SCI & Eng Scholars & Flws			1,350.00	1,350.00			
Matls SCI&Engr General Sch Fd			700.00	700.00			
Materials Joining Sch/Flwship	7,034.02	2,202.16		2,000.00			7,236.18
Paul and Madeline Bunch Fellowship			5,000.00	5,000.00			
Total Materials Science &	**68,617.80**	**61,194.60**	**7,050.00**	**74,550.00**			**62,312.40**
Chem & Biomolecular Engr							
Aiche Scholarships			40.37	40.37			
UTF Dennis/Connie Denihan Schlrshp	14,891.88	5,933.39		5,000.00			15,825.27

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Tickle College of Engineering							
Chem & Biomolecular Engr							
John M Kennerly Engineering Sch/Fe	50,763.75	31,704.40		20,453.99			62,014.16
Kenneth M Elliott Scholarship	59,200.94	7,699.13		750.00		40,956.00-	25,194.07
Chemical Engineering Schol Fd	1,139.93	1,691.81		1,800.00			1,031.74
Homer Johnson Scholarship-C.E.	7,624.75	6,387.13		5,000.00			9,011.88
Burton B Simcox Scholarship	6,934.65	4,408.56		5,250.00			6,093.21
UTF Eastman Fellowship Fund	75,628.87	48,475.16		72,299.36			51,804.67
UTF John/Linda Shoemaker Sch for E	6,751.96	5,028.34		6,000.00			5,780.30
DEG P200A150281 Frymier	5,145.58-		169,318.73	164,173.15			
UTF Dr/Mrs Warren Franz Engineer S	3,366.72	2,424.46		1,500.00			4,291.18
Total Chem & Biomolecular	**221,157.87**	**113,752.38**	**169,359.10**	**282,266.87**		**40,956.00-**	**181,046.48**
Civil & Environmental Engr							
Lonas/TN Road Bldrs Scholarshp	1,753.75	1,759.85		1,500.00		500.00-	1,513.60
William W. Aydelott Scholarship Fu	1,218.06	823.72		1,200.00			841.78
John Milton Snoderly Sch Fund	859.87	1,903.56		850.00		100.00-	1,813.43
William/Patricia Grecco Sch	2,465.27	2,237.50		2,500.00			2,202.77
Emmett/Lucille Dunn Scholarshp	1,189.13	1,146.94		1,000.00			1,336.07
Gary/Nan Given Civil Engr Scholar	2,953.49	2,469.35		3,000.00			2,422.84
Civil Engineering Schol & Felw			500.00				500.00
John Callaway Civil Engr Sch	3,480.00			4,000.00		3,000.00	2,480.00
UTF Robert P & Kelly D Murphy Sch	2,636.92	6,417.04		3,000.00			6,053.96
UTF Don/Linda Chambers Family Eng	1,156.33	4,310.76					5,467.09
Edwin G. Burdette Fellowship	20,810.09	17,784.07		12,500.00			26,094.16
Jack & Judy Humphreys Sch	1,190.48	1,060.80		1,000.00			1,251.28
Asce Student Chapter Scholrshp	5,485.19	4,190.98		4,500.00			5,176.17
Charles Bryan Blalock Scholar	508.44	1,070.80	3,479.46	4,500.00			558.70
UTF Terry P. Scholes Scholarship F	21,573.11	10,679.38		21,850.00			10,402.49
Lawrence S. Barker Jr. Scholarship	309,450.66	65,405.56		102,250.00			272,606.22
UTF Joan Giltner Engineering Sch F	2,652.24	1,188.04		2,500.00			1,340.28
UTF Jim/Tricia Martin Scholarship	1,948.98	1,162.72		1,900.00			1,211.70
Norman H Post Scholarship Fund	33,889.37	29,487.08		31,950.00			31,426.45
Total Civil & Environmenta	**415,221.38**	**153,098.15**	**3,979.46**	**200,000.00**		**2,400.00**	**374,698.99**
Electrical Engr & Computer Sci							
Computer Science Enrichment Fd	101,327.13	29,898.30		8,338.79			122,886.64
Harlan D. and Luella C. Mills Sch	1,902.80	2,383.32		2,500.00			1,786.12
Min H. Kao Scholarship Fund	97,753.05	128,472.24		100,409.00			125,816.29
UTF Engineering in London Scholars			6,992.83	6,992.83			
UTF Dr Miljko and Sonja Bobrek Sch		558.36					558.36
Carol/Malcolm Bayless Scholarship	4,612.03	6,809.52		7,500.00			3,921.55
CHRISTOPHER J/MICHELLE R GENTRY SC	1,206.23	1,699.40		1,500.00			1,405.63
Blalock Memorial Graduate Awd	10,159.77	3,202.67		7,000.00			6,362.44
Jamie and Richard Thomas Scholarsh			1,500.00	1,500.00			
Billy J-Sylvia F Moore Sch Fd	7,756.91	6,433.08		7,000.00			7,189.99
Leonard B Murray, Sr. Elec/Comp Sc	474.80	301.44					776.24
LB Murray, Jr. Elec/Comp Scholrshi	638.36	301.44					939.80

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Tickle College of Engineering							
Electrical Engr & Computer Sci							
UTF Carol/Malcolm Bayless US Vet S	366.39	1,104.48					1,470.87
Edgar Wyman McCall Sch Fund	3,721.76	1,482.76		1,500.00			3,704.52
W. O. Leffell Scholarship Fund	8,782.22	4,123.71		4,000.00			8,905.93
Electrical Eng Scholarship Fd	6,132.54	3,287.98		1,500.00			7,920.52
S T Harris Scholarship Fund	6,681.64	10,433.96		9,000.00			8,115.60
Robert Bodenheimer Fellowship	50,441.45	69,119.90		48,029.64			71,531.71
Leonard/Betty Shealy Scholarsh	8,720.03	16,293.28		16,000.00			9,013.31
Beta-Phi Chapter Eta Kappa Nu	1,493.79	1,297.11				2,122.57-	668.33
Grace O Davis Scholarship	1,542.06	1,034.52		1,000.00			1,576.58
Alliene Lay Scholarship Fund	775.48	743.99				1,136.88-	382.59
Chas/Martha Sprankle Sch	23,017.10	26,439.32		24,000.00			25,456.42
Urban & Susan Hilger Scholarsh	720.52	783.45				1,101.98-	401.99
Charles Weaver Memorial Sch	765.29	1,146.76		1,000.00			912.05
UTF Huntsman Family Scholarship Fu		2,117.80					2,117.80
UTF Dan & Mary Roberts Family Sch		1,350.32					1,350.32
Gonzalez Family IEEE Fund	1,104.06	692.88					1,796.94
Fred Smith Vreeland Scholarshp	1,464.88	1,525.80		1,500.00			1,490.68
Ronald Nutt Fellowship Fund	60,481.78	24,679.60		32,000.00			53,161.38
Min H. Kao Fellowship Fund	1.99	32,118.04		29,400.00			2,720.03
UTF Dr ME/Mrs JN Casey Scholarship	823.45	1,211.05		1,250.00			784.50
Erby Roy/Jean Bush Nankivell Schol	1,559.48	5,368.04		5,000.00			1,927.52
Dr E Johnson and Mrs L H Kennedy F	1.11	2,646.02		2,500.00			147.13
Arthur F. Woods Scholarship Fund	15,859.13	23,995.60		23,000.00			16,854.73
Dr. David W. Straight Scholarship	3,420.70	2,196.83		2,000.00			3,617.53
UTF Dr. David O/Joan G Patterson S	4,050.38	1,711.75		1,750.00			4,012.13
Weston Miller Fulton Mem Eng Sch F	774.30	1,623.00					2,397.30
UTF Richard/Mary Ann Peugeot Eng S	2,043.97	1,225.72					3,269.69
Total Electrical Engr & Co	**430,576.58**	**419,813.44**	**8,492.83**	**347,170.26**		**4,361.43-**	**507,351.16**
Center for Electric Power							
NSF EEC-1041877 Fellowship Tomsov			30,636.00	22,200.00	8,436.00		
NSF-1041877 Fellowship Tomsovic Y			30,636.00	34,200.00	12,996.00		16,560.00-
Total Center for Electric			**61,272.00**	**56,400.00**	**21,432.00**		**16,560.00-**
Industrial & Sys Engineering							
UTF Chad/Ann Blair Holliday Felows	26,550.84	14,670.55		10,000.00			31,221.39
UTF Dr Leslie Benmark ISE Abroad S			20,000.00	20,000.00			
Frederick B Vreeland Sch Fund	227.38	1,525.80		750.00			1,003.18
Wallace Dwight Kessel Scholar	16,964.28	13,367.94		12,750.00			17,582.22
UTF Samuel E/Mary A Beall Eng Sch	3,361.04	9,223.67		7,500.00			5,084.71
UTF Robert D. Johnson Engineering			2,500.00	2,500.00			
UTF Spike Tickle STEM Eng Fellowsh	6,233.50	10,790.76		10,000.00			7,024.26
Total Industrial & Sys Eng	**53,337.04**	**49,578.72**	**22,500.00**	**63,500.00**			**61,915.76**
Mech Aero & Biomed Engineering							
Biomedical Engineering Sch	875.00		225.00				1,100.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Tickle College of Engineering							
Mech Aero & Biomed Engineering							
Dr. Thomas/Patricia Shannon Fellow	6,860.95	3,018.20		3,000.00			6,879.15
UTF Dr Mohamed R Mahfouz Sch/Fello	4,710.58	2,058.16		1,000.00			5,768.74
UTF Dr/Mrs Hui Pih Mem Eng Fellows	6,470.75	5,163.29		4,750.00			6,884.04
L. Raymond & Eva D. Shobe Scholar	9,821.60	4,829.44		4,200.00			10,451.04
Eng SCI&Mech Sch&Flwshps Fund	6,880.07	1,961.50		7,000.00			1,841.57
Eunice Hinkle Scholarship Fd	7,277.90	2,472.83		5,600.00			4,150.73
Honeywell Graduate Fell in Aero En	272.98						272.98
UTF ArcelorMittal Grad Fellowship			33,683.90	33,683.90			
UTF-McGhee Tyson Airport Aerospace			1,000.00	1,000.00			
Herman Morris Scholarship Fund	7,158.87	2,821.84		5,600.00			4,380.71
Donald/Bettie Pitts Scholarshp	1,659.90	1,402.13				3,062.03-	
Mech&Aerospace Engr Gen Sch Fd			5,600.00	5,600.00			
James A Euler Memorial Fund	4,399.26	3,061.76		3,250.00			4,211.02
UTF Mark Godbold Scholarship Fund		270.26					270.26
Joel F Bailey Scholarship	6,681.22	3,564.87		2,400.00			7,846.09
Alden F Smith Aerospace Eng Schol	400.00		500.00				900.00
William S. Johnston Scholarship Fu	6,698.92	2,698.64		6,100.00			3,297.56
Elmer Lee White Memorial Scholarsh	4,133.02	2,145.94		500.00			5,778.96
Total Mech Aero & Biomed E	**74,301.02**	**35,468.86**	**41,008.90**	**83,683.90**		**3,062.03-**	**64,032.85**
Nuclear Engineering							
UTF AMS Nuclear Engineering Gradua			0.12			0.12-	
Pasqua Sch in Nuclear Engr	4,800.00		200.00	5,000.00			
UTF Tom/Marcia Magette Nuclear Fel		755.53					755.53
UTF RalphArdona Boles Nuclear Eng	2,063.50	1,719.36		2,000.00			1,782.86
UTF Dr Robert Uhrig Nucl Eng Grad	3,898.76	4,250.16		3,000.00			5,148.92
UTF Upadhyaya Family Scholarship F	1,292.77	1,206.56		1,000.00			1,499.33
NASA NNX15AQ35H Zinkle	60.00-		992.80	932.80			
Total Nuclear Engineering	**11,995.03**	**7,931.61**	**1,192.92**	**11,932.80**		**0.12-**	**9,186.64**
Total Tickle College of Engi	**2,093,625.26**	**1,690,475.32**	**455,724.00**	**2,093,227.89**	**21,432.00**	**76,806.08-**	**2,048,358.61**
Haslam College of Business Administration-HCB Admin							
Walter Melville Bonham Mem Sch	5,100.16	18,076.88		23,000.00			177.04
UTF Tom Mentzer Ph.D. Fellowship F	125.37	1,995.56		2,000.00			120.93
UTF Jerry Gibbs Student Enhance HC	4,492.06	4,298.80					8,790.86
UTF Haslam PhD Excellence Scholars				116,250.00		116,250.00	
UTF R Stanley Bowden II Business S		1,195.32					1,195.32
Refreshments Inc Undergrad Sch			1,000.00	1,000.00			
David Smith Chambers Scholar	33,738.13	38,293.00		35,000.00			37,031.13
Andrew H and Emily B Stallings Sch	811.02	2,063.24		2,250.00			624.26
Walter/Elizabeth Marshall Scholars	10,757.64	11,982.44		20,000.00			2,740.08
Reed&Cathy Keller Global Schol/Fel	2,361.38	6,907.44		8,000.00			1,268.82
UTF Worrick G Robinson III Schlrsh	214.24	1,239.12		1,000.00			453.36
Moll Anderson Scholarship Fund	56,846.65	90,391.63		52,900.00			94,338.28

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Haslam College of Business							
Administration-HCB Admin							
Lynn C Johnson Scholarship Fund	2,342.67	11,529.00		5,300.00			8,571.67
Steve/Gail Waters Veterans Scholar	1,177.14	2,472.60		3,000.00			649.74
UTF Mumford Miller Jr. Scholarship	4,472.77	10,737.72		13,000.00			2,210.49
UTF John & Johanna McCormick Schol			2,000.00	2,000.00			
Total Administration-HCB A	**122,439.23**	**201,182.75**	**3,000.00**	**284,700.00**		**116,250.00**	**158,171.98**
Accounting&Info Mgt							
UTF Ford Family Accountancy Sch Fu		1,731.71				1,036.28	2,767.99
Bernard I Dahlberg Mem Sch Fd	488.00	2,009.28		1,350.00			1,147.28
Grace-Brodie Baynes Sch Acctg	844.35	1,591.36		2,000.00			435.71
Guy L Lachine Award Fund	99.38	1,037.60		1,000.00			136.98
Edward E Judy Scholarship	846.98	2,395.84		1,500.00			1,742.82
Stephen R Trotter Mem Sch Fund	0.75	5,450.52		3,000.00			2,451.27
Thomas S Lewis, Jr Scholarship	39.19	1,480.12		1,500.00			19.31
Jack Kiger Scholarship Acctng	912.59	1,363.96		2,000.00			276.55
G W Mc Call, Sr. Scholarship	348.42	1,151.40		1,200.00			299.82
A. David Martin Scholarship Fund	992.91	4,297.48		4,500.00			790.39
Michael Shaffer Fellowship	208.51	964.10		1,000.00			172.61
Singleton Wolfe Scholarship	758.16	1,704.54		2,300.00			162.70
Accounting Anonymous Sch Fund				6,000.00		6,000.00	
Shelby Accounting Scholarship	319.07	4,994.84		5,000.00			313.91
ASWA-Knox Chapter Scholarship	72.26	1,446.69		1,400.00			118.95
UTF W.Harold Read Scholarship	1,984.73	21,948.04		23,000.00			932.77
Renda J Burkhart Scholrshp In Acco	449.78	1,193.84		1,200.00			443.62
Jerry W. Ogle Scholarship Fund	66.00	1,248.12		1,300.00			14.12
Will Pugh Family Scholarship Fund	187.70	2,371.20		2,000.00			558.90
J. Campbell & C. Campbell Sch	362.30	1,497.58		1,000.00			859.88
Gary/Nan Given Accounting Scholar	453.31	2,469.32		2,800.00			122.63
Crowe Horwarth LLP Sch in Accounti			1,000.00	1,000.00			
JP/Gladys Maples Acct Scholar Fund	260.90	549.57		500.00			310.47
UTF David/Jeanne Claire Jones Schl	1,407.29	7,415.28		6,500.00			2,322.57
UTF Henry L. Sliger Award Fund	173.32	1,923.42		2,000.00			96.74
UTF Ronald & Joan Justus Scholarsh	34.05	715.04		700.00			49.09
UTF Howard/Agatha Ray Accounting S	965.64	875.83		1,000.00			841.47
UTF Roy Harmon Acct Scholarship Fd	2,185.58	5,734.72		1,500.00			6,420.30
UTF Casey Adams MAcc Scholarship F	1,540.36	5,446.44		6,000.00			986.80
UTF Blaine/Robin Hawkins MACCFello	628.90	3,830.78		3,500.00			959.68
UTF Richard/Debbie Perry MAcc Sch	625.08	1,758.44		2,400.00		17.00	0.52
UTF Taylor/Jean Simonton Acct Sch	965.39	2,511.04					3,476.43
UTF Ault Family MAcc Scholarship F	682.02	4,471.96		5,000.00			153.98
UTF Craine Family Acct Scholarship	460.21	2,434.96		2,500.00			395.17
J Garrett Begley Sch in Acc Fd	5,304.30			750.00			4,554.30
UTF Tim/Karen/Frankie Ellis Acct S	748.64	1,006.24		1,200.00			554.88
UTF Tony/Tricia Bryant MAcc Sch Fu	7.95	1,266.76		1,200.00			74.71
UTF Martin/Ann Brown MAcc Scholars	1,293.04	3,960.13		3,500.00			1,753.17
UTF Shirley J Roe Scholarship Fund	749.95	1,879.09		1,900.00			729.04

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Haslam College of Business							
Accounting&Info Mgt							
Barrett and Betsy Simonis Acct Sch	1,186.67	1,410.02		2,300.00			296.69
UTF Coggin Family Accounting Sch F	1,814.10	2,302.90		3,300.00			817.00
Joyce Family Fdn MAcc Scholarship			20,000.00	20,000.00			
UTF Patty J Moore Accounting Sch F		591.12					591.12
Total Accounting&Info Mgt	**30,467.78**	**112,431.28**	**21,000.00**	**131,800.00**		**7,053.28**	**39,152.34**
Diversity & Community Relation							
PepsiCo Diversity Scholarship				1,000.00		1,000.00	
HCB Take-Off Scholarships	250.00			250.00			
Total Diversity & Communit	**250.00**			**1,250.00**		**1,000.00**	
Degree Programs							
GEE Degree Programs Scholarship Fu	11,346.00		5.00				11,351.00
Aerospace & Defense MBA Excellence				3,000.00		3,000.00	
UTF Jack Key Memorial Scholarship	542.91	2,441.91		2,900.00			84.82
Total Degree Programs	**11,888.91**	**2,441.91**	**5.00**	**5,900.00**		**3,000.00**	**11,435.82**
HCB Undergrad Program							
Duke Energy Scholarship	3,128.50	13,885.88		10,000.00			7,014.38
Ron Ford Business Scholarship Fund	2,916.56	5,127.20		4,500.00			3,543.76
William B Stokely Jr Sch Fund	860.14	2,296.48		2,050.00			1,106.62
John Fred Holly Jr Mem Sch	1,546.44	4,047.32		4,000.00			1,593.76
UTF McKamey Business Scholarship F	922.36	1,759.44		1,500.00			1,181.80
Liston Fox Memorial Schol Fund	1,540.22	1,368.48		1,500.00			1,408.70
Mark L. Venrick Scholarship			22,000.00	22,000.00			
Thomas P Nelson III Mem Sch	1,493.11	5,321.38		4,500.00			2,314.49
S Lloyd Mc Culloch Sch Fund	324.98	1,872.16		1,500.00			697.14
James H Healey Tedp Sch Fund	1,002.83	2,326.11		2,000.00			1,328.94
Emile Seilaz Scholarship Fd	497.93	1,517.44		1,500.00			515.37
King W Rogers, Jr Scholarship	2,634.72	7,031.90		7,500.00			2,166.62
Procter & Gamble Alumni Fund	86.93						86.93
Check/Ena Neel Scholarship Fund	485.87	1,604.64		1,500.00			590.51
UTF Robert H. Bebber Scholarship F	433.05	1,316.58		1,000.00			749.63
Reagan Undergrad Scholarship	3,530.23	12,009.24		14,000.00			1,539.47
Rhea & Ada Burns Scholarship	827.08	1,171.92		1,000.00			999.00
Anne/Herman Modlin Scholarship	3,256.99	7,185.48		7,000.00			3,442.47
Mike Littlejohn Scholarship	3,151.70	8,516.94		7,000.00			4,668.64
Rosemary Snyder Rousch Sch	3,872.78	8,211.10		7,500.00			4,583.88
M/M Jeff Hemphill Scholarship	275.43	1,418.16		1,000.00			693.59
Clarice/Orville Smith Sch	14,854.54	30,532.96		31,250.00			14,137.50
Jack Frazier Scholarship	384.84	1,394.84		1,000.00			779.68
Howard H Lumsden Scholarship	892.68	1,776.32		1,500.00			1,169.00
Margaret/Ben Kimbrough Sch	3,488.88	6,802.52		3,400.00			6,891.40
G Mack & Nancy Dove Fdn Sch	1,420.00	5,682.16		5,000.00			2,102.16
Haslam Scholarship-Business	6,559.17	15,826.16	41.19	15,000.00			7,426.52
Home Federal Bank Scholarship	4,156.96	12,331.76		12,500.00			3,988.72

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Haslam College of Business							
HCB Undergrad Program							
Carey & Joan Brown Scholarship	23,360.52	10,105.44		15,715.00			17,750.96
George Robert Johnson Sch	1,750.16	4,759.64		4,500.00			2,009.80
David C Duckett Sch	668.32	815.72		1,000.00			484.04
TN Business Educ Partners Sch	0.70	11,689.12		500.00		8,267.00-	2,922.82
The Millenium Sch in Business	732.89	2,731.24		2,500.00			964.13
Bank of America Student Award	13,272.50	4,127.76		2,000.00			15,400.26
John Wallace Page Scholarship	1,078.88	1,032.40		1,000.00			1,111.28
Jeff Seymour Scholarship Fund	4,620.58	7,501.22		7,000.00			5,121.80
Carl McNabb Runnion Scholar	1,522.85	3,233.60		30,000.00		26,052.00	808.45
Martha W King Business Scholar Fun	244.72	2,088.32		2,000.00			333.04
Brown Stove Works, Inc CBA Scholar	4,862.46	2,189.64					7,052.10
UTF Hensley Family Scholarship/Bus	1,586.09	2,676.72		3,000.00			1,262.81
UTF Eventbooking.com Scholarship F	482.92	1,237.12					1,720.04
UTF Dale/LaVerne Culbertson Sch Fu	11,670.16	15,364.52		20,000.00			7,034.68
UTF David/Sharon Ramsey Scholarshi	6,865.36	10,967.31		12,000.00			5,832.67
UTF-Guthrie Family IBEP Prog Schol			18,500.00	18,500.00			
UTF Joseph Kenny McMillin Fund	173.68	1,140.04		1,000.00			313.72
UTF William and Dorothy Halliday S		10,652.73					10,652.73
UTF Clement Business Adm Scholarsh	116.11	717.88		250.00			583.99
UTF Alan/Wendy Wilson Sch Bus Admi	821.48	3,932.12		3,000.00			1,753.60
UTF Keras Family Scholarship Fund	1,982.67	5,124.48		5,000.00			2,107.15
J.T./Mamie Hassell Scholarship Fun	2,228.14	1,364.76		2,000.00			1,592.90
UTF Mintha/Jon Roach Bus Scholarsh	561.22	1,240.00		1,000.00			801.22
UTF Amy/Dan Miles GLS Scholarship	6,570.31	12,347.84		10,000.00			8,918.15
UTF Pearson Family Bus Excell Sc F	527.54	2,531.92		2,500.00			559.46
UTF Tom/Kim Quillen Business Sch F	557.36	1,269.61		1,000.00			826.97
Jim Crossman Business Scholarship			3,000.00	3,000.00			
Charles/Tonya Holmes Excel Sch HCB			1,000.00	1,000.00			
General Shale Business Scholarship			10,000.00	10,000.00			
UTF ORHRA Scholarship Fund			1,000.00	1,000.00			
UTF-Trey and Sarah Brown GLS Schol			1,000.00	1,000.00			
UTF Bill/Jo-Ann Vandergriff Bus Sc	7,193.84	21,841.08		20,000.00			9,034.92
Anthony & Michael Koban Business S			5,000.00	5,000.00			
UTF Green Family Scholarship			7,500.00	7,500.00			
UTF Smith Global Ld Sch Fund	12,995.23	18,724.58		25,000.00			6,719.81
UTF William/Marian Crabtree Sch En	1,770.80	1,181.88		1,500.00			1,452.68
UTF David Brown Family Sch Fund	818.00	1,539.68		1,000.00			1,357.68
UTF Bell Family Scholarship Fund	8,352.00	9,857.20		10,000.00			8,209.20
UTF Gary/Donna Gaby Rose Sch Fund	908.17	1,795.60		1,500.00			1,203.77
UTF William Baker Family Bus Sch F	16,677.81	16,664.76		20,000.00			13,342.57
UTF Art Sowers Scholarship Fund	3,930.86	3,111.00		5,000.00			2,041.86
UTF SouthEast Scholars Global Lead			54,000.00	54,000.00			
UTF Grigsby Family Schlrshp in Bus	657.00	1,704.48		1,500.00			861.48
UTF Raymond/Barbara Bible Schrsp F	295.76	1,084.68		1,000.00			380.44
UTF Evans Thompson Scholarship Fun	4,440.65	4,444.35		6,500.00			2,385.00
UTF Olivia Harris GLS Scholarship			5,000.00	5,000.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Haslam College of Business							
HCB Undergrad Program							
UTF Mike/Nancy Berry Business Sch	239.28	1,152.62		750.00			641.90
UTF Selbach Family Entrep Scholars	308.18	1,998.15		2,000.00			306.33
UTF Ralph Masengill, Jr Scholarshi	106.13	1,070.68		750.00			426.81
UTF Edward/Anne Wilson Fmly Bus Sc	42.64	706.96		250.00			499.60
UTF HCB TN Pledge Scholarship Fund	1,518.30	2,600.04		1,000.00			3,118.34
UTF Neville J Woods Scholarship Fu	287.12	1,085.24		750.00			622.36
UTF Martin/Ann Brown Scholarship F	485.13	1,161.36		1,000.00			646.49
UTF Len/Laura Berlik Bus Scholarsh		861.58					861.58
UTF Mason/Emily Jones Family Sch F	640.52	1,672.16					2,312.68
UTF Richard/Ann Smith GLS Scholars	2,810.89	3,649.24		4,000.00			2,460.13
UTF Consumer Credit Union Busn Sch	32.98	1,086.76		1,000.00			119.74
UTF Doster Family Busn Scholarship	672.55	717.48		500.00			890.03
UTF Philip/Margo Jacobs Scholarshi	1,220.29	4,129.63		2,500.00			2,849.92
UTF Mark/Beverly Johnson Scholarsh	2,128.59	1,860.43		2,500.00			1,489.02
UTF Sexton Scholarship in Business	717.39	1,101.40		2,500.00		682.00	0.79
UTF Evans Family Business Scholars	2,310.99	2,308.48		2,500.00			2,119.47
Earl R Leinart Business Scholarshi	9,598.97	7,213.16		8,000.00			8,812.13
UTF HCB Tennessee Undergraduate Sc	1,969.66	1,502.52		2,000.00			1,472.18
UTF M Douglas Campbell Jr Scholars	33.48	118.24					151.72
UTF Nelson/Natalie Pratt Business	523.15	779.53		500.00			802.68
UTF Rod/Karen Williams Business Sc	976.60	1,187.99		1,000.00			1,164.59
UTF Jim & Celeste Butler GLS Sch F	843.21	1,659.34		1,500.00			1,002.55
UTF C Kennon Hendrix Business Sch	1,061.43	1,709.48		1,000.00			1,770.91
UTF Hawkins GLS Scholarship Fund	2,146.42	2,804.33		1,500.00			3,450.75
UTF Jerry Gibbs HCB Scholarship Fu	4,230.72	4,073.08		5,000.00			3,303.80
UTF Logan & Johnnie Hickman Sch Fu	1,323.86	1,396.08		750.00			1,969.94
UTF David Snapp Business Scholarsh	1,343.45	1,630.28		750.00			2,223.73
UTF Olivia Harris GLS Scholarship	829.91	1,187.64		500.00			1,517.55
UTF Sam/Cheryl Oakley GLS Scholars	788.85	1,278.61		500.00			1,567.46
UTF Ferguson Family Business Sch F	591.58	1,514.53					2,106.11
UTF Emkes Family GLS Scholarship F	531.08	2,255.40					2,786.48
UTF William Blasius Memorial Sch F		399.61					399.61
UTF Donald R Henderson Business Sc	183.93	1,105.48					1,289.41
UTF Tim/Amy Williams TN Promise Sc		5,419.13		3,500.00			1,919.13
UTF John and Johanna McCormick Sch		818.16					818.16
Quaker Oats Scholarship	765.64	2,056.44		1,500.00			1,322.08
UTF Donald O. Mirts Scholarships F	590.69	1,228.56		1,000.00			819.25
Stephen Earl Curtis Scholarshp	29,221.67	11,679.67		19,000.00			21,901.34
Total HCB Undergrad Progr	**279,917.94**	**445,304.48**	**128,041.19**	**568,165.00**		**18,467.00**	**303,565.61**
Economics							
Charles B. Garrison Fellowship Fun	4,058.34	1,705.07		2,000.00			3,763.41
Dean Frank B Ward Mem Sch Fd	516.02	1,514.00		1,500.00			530.02
J Fred & Wilma Holly Fellowshp	155,281.55	53,566.56		54,623.00			154,225.11
J Fred Holly Scholarship Fund				500.00		500.00	
Ronald Wolf Scholarship Fund				2,000.00		2,000.00	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Haslam College of Business							
Economics							
Pearl/Edward Moore Scholarship	3,458.42	3,318.46		2,500.00			4,276.88
Beulah Collins Post Scholarship Fu	16,694.69	14,743.52		8,000.00			23,438.21
Octavia McNair Post Scholarship Fu	16,694.69	14,743.52		8,000.00			23,438.21
Total Economics	**196,703.71**	**89,591.13**		**79,123.00**		**2,500.00**	**209,671.84**
Finance							
UTF Joseph V Russell Finance Sch F	1,744.91	3,519.51		6,500.00		1,256.00	20.42
Haslam Torch Investment Scholarshi	54,600.00					1,256.00-	53,344.00
Michelle/Kevin Clayton MBA Fellows	2,834.43	1,175.76					4,010.19
Fulton B Moore III Mem Sch Fd	1,160.19	2,179.88		2,500.00			840.07
Joe Sullivan III Scholarship	720.17	3,082.60					3,802.77
Howell C Curtis Memorial Schol	221.92	2,446.52		2,500.00			168.44
Ecfho African American Scholarship	320.08	1,389.68		1,000.00			709.76
Roger M Moore, Sr Scholarship	182.27	2,250.40		2,000.00			432.67
Betsey & Toby C Silberman Sch	406.78	1,053.88		1,000.00			460.66
Thomas Smith Finance Scholarship	179.98	863.72		500.00			543.70
Ken/Wanda Patton Sch/Fellowshp	101.58	1,296.08		1,200.00			197.66
A David Martin Invest Mgmt Sch	2,303.06	1,293.20					3,596.26
FMA of Greater Knox Fellowship	15,259.84	1,357.28		15,000.00			1,617.12
Perry Scholarship Fund	455.35	1,141.20		750.00			846.55
Frank A. McSpadden Scholarship Fun	117.68	655.40		500.00			273.08
Todd Shelton Denson Scholarship Fu	559.52	2,793.55		3,000.00			353.07
UTF Beauchamp Brogan Investments F			2,500.00	2,500.00			
UTF Venable Fmly Invest Fellowship	3,600.63	2,008.84		2,000.00			3,609.47
UTF Phillip Fulmer Invest Lrn Ctr	2,139.12	1,934.60					4,073.72
UTF Jonathan/Alana Harris Finance	51.52	181.92		150.00			83.44
Joseph V Russell Finance Scholarsh			1,000.00	1,000.00			
UTF Bill Vandergriff Finance Schol			10,000.00	10,000.00			
UTF A David Martin Invest Fellow F	18,159.61	5,486.68		2,500.00			21,146.29
Total Finance	**105,118.64**	**36,110.70**	**13,500.00**	**54,600.00**			**100,129.34**
Management							
TVHRA Scholarship			4,000.00	4,000.00			
BA&F MANAGEMENT FELLOWSHIP				12,000.00		12,000.00	
UTF James C/Marcia Foxworthy Schol	2,706.81	4,461.48		5,000.00			2,168.29
Geo A Wagoner Grad Sch Bus Edu	4,223.76	2,280.01		5,000.00			1,503.77
Dr James D Marsh Memorial Sch	263.75	1,676.12		1,500.00			439.87
Total Management	**7,194.32**	**8,417.61**	**4,000.00**	**27,500.00**		**12,000.00**	**4,111.93**
Anderson Ctr for Entre & Innov							
Don/Joan Bruce Entrepreneurship Sc			2,500.00	2,500.00			
UTF Korpman Entrepreneurial Schola	1,486.44	5,302.78					6,789.22
Total Anderson Ctr for Ent	**1,486.44**	**5,302.78**	**2,500.00**	**2,500.00**			**6,789.22**
Marketing							
Robert A. Burgin Scholarshp Fund	121.96	2,401.72		2,000.00			523.68

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Haslam College of Business							
Marketing							
Estep/Garland Scholarship Fund	230.47	3,656.96		3,500.00			387.43
Ira A Watson Retailing Schol	10,750.00		6,000.00	750.00			16,000.00
Debra Davidson Scholarship Fd	2,250.00						2,250.00
William Way Jr Scholarship Fd	1.36	15,493.88		13,500.00			1,995.24
James E Martinson Mem Sch Fund	239.65	1,416.04					1,655.69
David Ferrell Scholarship Fund	482.43	1,268.80		1,500.00			251.23
Delta Nu Alpha Scholarship	772.39	1,018.08		1,000.00			790.47
American Marketing Assn Sch			10,500.00	10,500.00			
David D Dortch Scholarship	2,439.23	4,970.34		6,500.00			909.57
UTF James Harlan II Busn Scholarsh	600.26	1,157.60		2,250.00		493.00	0.86
MLT Learning Partnership Schol				85,700.00		85,700.00	
Pat Wood Family Scholarship	14,464.90	12,819.84		20,000.00			7,284.74
James C Cotham, III Scholarsh	0.58	873.58					874.16
Christine M Garcia Scholarship	363.30	1,019.92		1,000.00			383.22
Dr Andrew D Holt Scholarship	628.56	4,895.56		5,000.00			524.12
Bobby Beard Scholarship Fund	564.70	3,244.64		3,500.00			309.34
Mary L Bodkin/Robt G Parks Sch	9,155.46	12,152.00		12,500.00			8,807.46
Elise Roby Yanders Markting Schola	268.37	787.44		750.00			305.81
Roland C Van Dorselaer Fund	1,937.57	2,100.55		3,500.00			538.12
UTF Amway Corp Scholarship/Fellows	371.56	1,694.36		1,750.00			315.92
Total Marketing	**45,642.75**	**70,971.31**	**16,500.00**	**175,200.00**		**86,193.00**	**44,107.06**
Supply Chain Mgmt							
UTF Bob & Sharon Huette Business S		815.08					815.08
E Ward King Sch in Transp Fund	286.35	4,312.80		4,000.00			599.15
John F Humphrey Metal Fab Sch	267.72	1,873.48		2,000.00			141.20
Boeing Company Scholarship			4,500.00	4,500.00			
Mr & Mrs.James I. Newsome, Jr. Sch	2,625.38	6,795.58		7,250.00			2,170.96
Total Supply Chain Mgmt	**3,179.45**	**13,796.94**	**4,500.00**	**17,750.00**			**3,726.39**
Business Analytics & Statistic							
George/Margaret Melton Scholarship				17,000.00		17,000.00	
Business Analytics and Stats Fello			50.00	23,150.00		23,170.00	70.00
David Chambers Memorial Schol	575.24	2,026.64		2,000.00			601.88
Total Business Analytics &	**575.24**	**2,026.64**	**50.00**	**42,150.00**		**40,170.00**	**671.88**
MBA Program							
Wm Stokely Fdn MBA Fellowship	2,433.44	6,884.12		6,000.00			3,317.56
Berkline MBA Grad Fellowship	4,893.36	3,247.04		7,521.60			618.80
Richard L Moore Jr Grad Fellow	430.25	3,175.52		2,500.00			1,105.77
John Cox Sr Mem MBA Fellowship	7,243.17	5,630.08		10,000.00			2,873.25
Ralph-Louise Rogers MBA Fellow	523.08	4,066.64		3,000.00			1,589.72
UTF Parks/Kertrina Brame MBA Fello	1,249.93	2,503.64		2,500.00			1,253.57
Haslam MBA Excellence Scholarship				319,000.00		319,000.00	
Carroll Fellows Award			15,000.00			15,000.00-	
William Caffey, Jr Scholarship	2,831.84	941.84		2,000.00			1,773.68

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Haslam College of Business							
MBA Program							
Alma/Hal Reagan MBA Fellowship	9,865.34	13,632.12		15,000.00			8,497.46
MBA Excellence Fund-Scholarshp	1,079.05		300.00	99,275.00		97,896.00	0.05
Charles E. Clark III Fellowshp	507.34	1,321.92		1,000.00			829.26
Ergen MBA Fellowship Fund	0.24	21,564.20		8,334.00		3,590.00-	9,640.44
C/FB Houston HCB Fellowship Fund	6,531.27	1,853.92		6,500.00			1,885.19
Williamson Co Graduate Student Awr	4,178.28	7,816.60		7,500.00			4,494.88
UTF Joseph&Barbara O'Donnell Ph.D.	25,104.85	23,647.16		30,000.00			18,752.01
GOWER MBA CORE SCHOLAR FLWSHIP	1,350.00			8,615.00		9,000.00	1,735.00
Michael D. Rose Scholarship Fd	903.95	1,185.92		1,000.00			1,089.87
Fed Express Award Fd	838.20	674.00		1,500.00			12.20
Hammond Memorial Scholarship Fund	5,720.00		4,280.00	10,000.00			
Dr. Andrew D. Holt Fellowship Fund	673.35	1,459.11		1,000.00			1,132.46
UTF Jennifer L Holder MBA Scholars	4,915.00	1,332.48					6,247.48
UTF Lie-Jen Fan MBA Scholarship Fd	1,629.22	1,826.55		2,500.00			955.77
Jean Fuson Robinson Scholarship Fu	1,900.01	1,300.54					3,200.55
UTF Gary Clayton Fam MBA Fellowshi	2,569.30	4,270.07		5,000.00			1,839.37
UTF Mr/Mrs James R McCasland, Sr F	751.76	1,285.71		1,500.00			537.47
UTF BH Atchley Jr/Edith H Atchley	1,644.33	2,054.70					3,699.03
UTF Dale/LaVerne Culbertson MBA Sh	12,973.42	11,971.76		7,500.00			17,445.18
Baron MBA Fellowship Fund	26,538.61	23,085.76		35,000.00			14,624.37
UTF Ali Safavi MBA Fellowship Fund	1,785.27	1,240.36		2,500.00			525.63
UTF W C Ingram MBA Fellowship Fund	1,496.26	1,962.65		2,000.00			1,458.91
UTF Mallicote MBA/MS Eng Fellowshi	5.76	1,097.56		1,000.00			103.32
UTF Ecklund Family MBA Supply Chai			5,000.00	5,000.00			
UTF Elizabeth Ingalls MBA Fellowsh	2,245.20	1,187.66		2,500.00			932.86
UTF (Bud)/Barbara Sherrod MBA Fell	1,245.16	2,551.68		2,500.00			1,296.84
Martha Butler Rector Fellowship Fu	4,794.88	4,461.80		5,000.00			4,256.68
Total MBA Program	**140,851.12**	**159,233.11**	**24,580.00**	**614,245.60**		**407,306.00**	**117,724.63**
Total Haslam College of Busi	**945,715.53**	**1,146,810.64**	**217,676.19**	**2,004,883.60**		**693,939.28**	**999,258.04**
College of Law							
Law-Administration							
Robert W. Ritchie Memorial Scholar	1,587.39	1,714.62		2,000.00			1,302.01
Thomas E&Deborah F Lauria Scholars	6,871.96	8,263.84		11,000.00			4,135.80
Summers/Rufolo/Rodgers Trial Advoc	10,442.19	15,403.04		20,000.00			5,845.23
Martin J. Feerick Scholarship Fund	3,479.73	3,760.72		4,500.00			2,740.45
UTF Chief Justice Gary R. Wade Sch	3,752.17	4,372.44		5,000.00			3,124.61
UTF Branch Connelly-Rob Ritchie Sc	3,867.60	5,034.56		6,000.00			2,902.16
UTF Waller/Lansden/Dortch/Davis Sc	8,881.62	7,007.85		5,000.00			10,889.47
UTF Ed/Martha Hickey Mem Scholarsh	1,331.61	1,382.64		1,800.00			914.25
UTF Robert R. Campbell, Sr. Scholr	1,881.06	2,344.64		2,700.00			1,525.70
UTF Mintha/Jon Roach Law Scholarsh	1,096.33	1,235.80		1,500.00			832.13
UTF Hon. Hal H. Clements Sr. Sch F	4,097.24	4,912.60		5,500.00			3,509.84
UTF LaPorte Scholarship Fund			15,000.00	15,000.00			
UTF Dr Randall & Mrs Jackie Pais S			1,000.00	1,000.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Law							
Law-Administration							
Patricia Snyder Scholarship Fund	2,499.69	1,097.46		2,500.00			1,097.15
Law Class of 1995 Scholarship Fund	1,142.59	1,072.04		1,400.00			814.63
Total Law-Administration	**50,931.18**	**57,602.25**	**16,000.00**	**84,900.00**			**39,633.43**
Law							
UTF Rusty/Elizabeth Enoch Moore Sc	917.87	1,377.64		1,000.00			1,295.51
UTF-Clifton Cates Scholarship			1,000.00	1,000.00			
UTF Bass/Berry/Sims Public Fellows	18,313.11					18,313.11-	
UTF Teresa J Sigmon Scholarship Fu	732.79	2,253.50		500.00			2,486.29
UTF Joseph & Jessi Baker Law Sch F		285.84					285.84
Warren Wesley Kennerly Scholarship	917.84	1,123.80		1,300.00			741.64
UTF John G and Stacey G Brock Sch			1,000.00	1,000.00			
UTF Robert L Gorham Scholarship Fu			20,000.00	20,000.00			
UTF Jerry V Smith Evidence Scholar			1,000.00	1,000.00			
Arthur B Hyman Law Sch Fund	2,330.03	3,035.60		3,250.00			2,115.63
Judge George C Taylor Mem Sch	1,505.96	1,838.80		2,000.00			1,344.76
Judge John W Green Sch Fund	57,844.79	134,598.28		59,870.00			132,573.07
Harold C Warner Centurion Sch	93,518.80	51,211.40		40,000.00			104,730.20
Sen Andrew Jackson Graves Sch	1,154.67	1,345.76		1,600.00			900.43
Frank Benson Creekmore Award	1,945.41	2,462.90		2,500.00			1,908.31
Chancellor Glenn W Woodlee Sch	3,126.50	3,303.00		4,250.00			2,179.50
Ailor Mem Sch & Emerg Stud Aid	3,061.76	3,858.32		4,000.00			2,920.08
Helen & George Child, Sr Schol	1,553.94	1,797.64		2,000.00			1,351.58
Capt Herbert L Davis Mem Sch	3,582.12	306.96		500.00			3,389.08
Chas&Myrtle Warner Mem Law Sch	1,887.35	1,950.88		2,500.00			1,338.23
College of Law Advocates Award	373.44	637.80		600.00			411.24
Knox Aux TN Bar Assoc Sch Fund	5,272.78	6,488.20		9,500.00			2,260.98
Robert L McKnight Mem Law Sch	2,274.64	2,346.72		3,000.00			1,621.36
Joseph N Hunter Mem Law Sch	2,742.24	3,469.72		1,500.00			4,711.96
H L Hendricks Mem Sch in Law	9,375.70	8,379.76		13,000.00			4,755.46
Howard H Baker Mem Law Sch Fd	2,964.43	3,322.24		4,000.00			2,286.67
Thomas C. Galligan, Sr.Scholarship	1,486.23	1,704.52		2,000.00			1,190.75
James R Omer Scholarship	3,125.73	3,589.28		4,250.00			2,465.01
WW/Ld Kennerly Scholarship Fund	1,929.34	2,159.60		2,700.00			1,388.94
Kramer Rayson LLP Afric Amer Schol	1,360.79	1,682.72		1,950.00			1,093.51
Herbert Bacon Scholarship Fund	8,939.58	11,989.12		15,000.00			5,928.70
UTF Louis C Woolf Advocacy Sch Fun	1,093.10	1,337.48		1,000.00			1,430.58
Law Class of 1999 Scholarship Fund	652.30	704.36		850.00			506.66
UTF McClellan Legacy Law Scholarsh	2,931.40	3,900.27		3,500.00			3,331.67
UTF Jason Epstein Law Scholarship			2,000.00	2,000.00			
Casey Childers Memorial Scholarshi	981.59	1,176.30		1,250.00			907.89
UTF Suzanne/Charles Forlidas Sch F	3,869.09	5,329.98		4,500.00			4,699.07
UTF Thomas H & Kathryn L Wilson Sc			1,000.00	1,000.00			
UTF Max Overton Scholarship Fund	974.96	1,233.64		1,400.00			808.60
UTF Wilson-Reeves Scholarship Fund	958.52	652.52		1,000.00			611.04
UTF Jere Taylor Tipton Scholarship	5,943.42	6,986.32		8,250.00			4,679.74

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Law							
Law							
UTF Lewis Hagood Labor/Emp Legal W	3,065.68	2,803.16		3,684.85			2,183.99
UTF Faye C Peters Scholarship Fund	2,119.97	3,661.21		2,500.00			3,281.18
Randall and Cynthia Hafer Advocacy			5,000.00	5,000.00			
UTF Humphreys Family Scholarship F	885.98	1,132.16		1,250.00			768.14
UTF Marchetti International Schola			5,000.00	5,000.00			
Judge Frank Crawford Memorial Scho			3,720.00	3,720.00			
UTF Matthew Boggan Memorial Schola			1,890.00	1,890.00			
UTF Gilbert Campbell Scholarship F	634.53	1,100.44		1,000.00			734.97
UTF James F/Patricia A Wilson Sch		4,369.98	1,369.98-	3,000.00			
UTF William B Plowman Scholarship		693.68	277.36-				416.32
UTF Thomas/Kathryn Wilson Scholars		567.58					567.58
Charles D Snepp Scholarship	1,302.67	1,465.92		1,800.00			968.59
E Bruce & Mary E Foster Sch	3,629.32	4,291.68		5,000.00			2,921.00
W.H.H.Southern Mem Law Sch	1,416.52	1,683.68	1,741.64	4,000.00			841.84
William H Wicker Law Sch Fd	1,023.55	1,202.12		1,250.00			975.67
SE Bankruptcy Law Inst Sch	1,417.34	1,304.92		1,800.00			922.26
Thomas E & Elizabeth Fox Fund	72,992.16	5,749.80		8,382.97			70,358.99
Frank W Wilson Scholarship Fnd	842.80	981.40		1,200.00			624.20
J Howard Collett Scholars Fund	563.42						563.42
James Henry Burke Scholarship	4,152.47	5,286.86		6,000.00			3,439.33
Walter L Lusk Scholarship Fund	1,914.95	1,985.80		2,600.00			1,300.75
Helen & George Child, Jr Schol	1,065.23	1,240.88		1,500.00			806.11
Manier & Herod Scholarship Fund	756.24	888.32		1,000.00			644.56
Robert L Cheek, Sr Scholarshp	1,378.31	1,722.36		2,000.00			1,100.67
Kirby Scholarship Fund	2,854.84	2,564.80		3,600.00			1,819.64
Tapil Stipend Fund			2,000.00	2,000.00			
Elsie Naomi Jones Scholarship	1,594.48	2,136.96		2,250.00			1,481.44
Matthews-Jeter Scholarship	1,820.22	2,143.76		2,500.00			1,463.98
Law Minority Scholarship Fund	715.00						715.00
Law College Scholarship Fund	3,819.38	4,168.64	27,146.30	33,000.00			2,134.32
Kingsport Bar Assoc Scholarshp	1,266.08	1,324.56		1,700.00			890.64
Susan B Anthony Scholarship	897.58	1,808.12	4,198.36	6,000.00			904.06
Baker/Donelson Award Fund			600.00	600.00			
Robert A Finley Scholarship	2,392.13	2,787.24		3,250.00			1,929.37
George D Hall Scholarship-Law	1,005.79	1,897.76		1,700.00			1,203.55
Class of 91 Dana Collier Schol	654.08	815.76		900.00			569.84
Richard T Sowell Scholarship	3,062.46	3,612.76		4,250.00			2,425.22
Tenn Law Review Editing Award	4,513.67	637.00		572.75			4,577.92
Class of 1993 Scholarship Fund	576.07	655.08		800.00			431.15
Frankie Ellis Wade Scholarship Fun	5,058.67	5,033.12		5,000.00			5,091.79
Claude K Robertson Scholarship	1,470.92	1,599.44		2,000.00			1,070.36
W Hugh Overcash Tax Law Schol	6,178.88	8,135.60		3,000.00			11,314.48
John F Schrankel Scholarship	13,535.94	15,986.44		20,000.00			9,522.38
Judge L. Kirby Matherne Scholarshi	18,196.05	22,616.36		26,000.00			14,812.41
John & Patsy Waters Scholarshp	3,184.51	3,686.24		4,250.00			2,620.75
Claire Garland Scholarship	940.32	1,137.02		1,250.00			827.34

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Law							
Law							
Art Stolnitz Law Scholarship	19,283.51	22,475.32		30,000.00			11,758.83
Kolwyck Memorial Fund	17,525.12	34,098.60		23,000.00		12,786.96-	15,836.76
Richard Ford & Sue Harris Sch	978.03	1,159.64		1,250.00			887.67
Harry W Laughlin Jr Award	6,409.84	687.56					7,097.40
Katz Family Scholarship Fund	22,468.63	27,372.61		35,000.00			14,841.24
R. McDonald Gray Scholarship	1,653.09	1,906.72		2,300.00			1,259.81
John Joseph Graham Scholarship	2,031.78	2,363.72		2,500.00			1,895.50
Forrest W Lacey Scholarship Fd	3,739.82	3,136.54		4,750.00			2,126.36
Judge Carl E Colloms Sch	3,909.61	4,752.45		5,500.00			3,162.06
Robert E Pryor Advocacy Award	8,099.97	818.08		500.00			8,418.05
Norman Brooks Sayne Scholarshp	1,187.82	1,255.48		1,600.00			843.30
Wm Leech,Jr Public Serv Prize	6,344.57	1,141.48		1,250.00			6,236.05
UTF Hodges, Doughty & Carson Schlr	1,231.86	2,511.10	3,520.18	6,000.00			1,263.14
Susan B.Devitt Ntl Moot Crt Aw	10,554.62	1,303.27		548.50			11,309.39
Class of 1990 Law Scholarship	657.78	826.28		900.00			584.06
Claude G and Howard G Swafford Sch	1,530.79	1,267.96		1,900.00			898.75
Marion S. Griffin Scholarship Fund	1,875.51	1,835.04		2,250.00			1,460.55
Sheldon Diesenhouse Scholar	786.76	826.24		1,000.00			613.00
Julian Blackshear Scholarship	4,713.58	5,769.30		3,306.00			7,176.88
William W. Hawkins Scholarship Fun	974.91	886.92		1,200.00			661.83
UTF Judge Shirley Underwood Schola	12,656.62	15,219.04		18,000.00			9,875.66
Jwt/Sc Stout Memorial Scholar Fund	5,104.44	5,724.72		7,000.00			3,829.16
Kramer Rayson LLP Scholarship Fund	3,110.17	2,449.44		3,850.00			1,709.61
Taylor Memorial Fund	1,558.37	1,662.59		2,000.00			1,220.96
UTF Marquis Family Scholarship Fun	1,032.20	1,135.68		1,400.00			767.88
Harry W Brooks Law Scholarship Fun	9,998.40	12,787.20		15,000.00			7,785.60
James H Jarvis II Scholarship Fund	6,714.28	6,172.64		5,000.00			7,886.92
A.B. Long, Jr., Esq Law Scholarshi	1,115.13	1,243.12		1,500.00			858.25
Federal Court Bench and Bar Schola			10,000.00	10,000.00			
George R. Price Law Scholarship Fu	3,748.43	4,529.68		5,250.00			3,028.11
Brown/Hill Family Law Scholarship	4,980.00	5,774.51		7,000.00			3,754.51
UTF Jason/Susan Epstein Law Schola	1,882.50	2,050.20		2,000.00			1,932.70
Total Law	**590,398.57**	**577,862.61**	**89,169.14**	**621,475.07**		**31,100.07-**	**604,855.18**
Total College of Law	**641,329.75**	**635,464.86**	**105,169.14**	**706,375.07**		**31,100.07-**	**644,488.61**
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
UTF Dr TM/EK Porter McCord Schlrsh	2,524.03	8,393.36		4,000.00			6,917.39
Human Ecology-Gen Scholarships	79.33						79.33
Nellie Crooks Sch Award Fund	47.55	188.52					236.07
Frederick Lewisohn Sch Fund	4,213.54	4,236.84		4,000.00			4,450.38
Jessie W Harris Mem Sch Fund	5,225.63	6,426.36		6,000.00			5,651.99
Irene & Condon L Greene Mem Sc	1,765.42	1,821.76		3,000.00			587.18
Frank & Ruth Defriese Scholarship	1,411.09	952.52		1,000.00			1,363.61
Dorothea H Barton Scholarship	1,237.00	1,065.32		1,500.00			802.32

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
Sadie K Stanton Scholarship	8,921.77	11,135.92		11,000.00			9,057.69
Edward & Catherine Cifers Sch	3,736.58	4,234.52		4,500.00			3,471.10
Clarence Hillman Moody Sch-He	65,579.48	5,960.16		6,500.00		35,000.00-	30,039.64
Margaret R Brock Scholarship	1,150.81	1,696.20		1,500.00			1,347.01
Ruby McKeel Rives Scholarship	12,845.94	9,763.92		11,000.00			11,609.86
Connie Steele Scholarship	1,421.96	1,745.68		1,500.00			1,667.64
Patricia Grubbs Sherwood Sch	2,821.05	4,586.92		4,500.00			2,907.97
Helen Sharp Hakala Scholarship	9,040.04	17,218.00		16,000.00			10,258.04
Buford/Beatrice Irwin Sch	1,988.54	3,913.24		3,500.00			2,401.78
Lovelace/McKenney Scholarship	4,680.80	7,403.00		7,000.00			5,083.80
Hazel Taylor Spitze Grad Flwsp	2,768.14	3,866.68	3,298.52	8,000.00	1,933.34-		
Jama Frances Howard Scholarshp	1,367.16	612.12		1,000.00			979.28
Evelyn Martin Shafer Scholar	7,404.61	9,851.76		9,000.00			8,256.37
Bernadine Meyer Prof Dev Award	2,837.63	1,191.46		2,000.00			2,029.09
Eleanor W Wilson & Tandy Wilson II	2,718.67	4,198.10	100.00	4,000.00			3,016.77
James D & Monica Moran Award	101.98						101.98
Eleanor M Pratt Human Ecol Sch	9,044.13	5,826.00		7,000.00			7,870.13
McAllister Scholarship Fund	2,051.02	1,115.96		1,000.00			2,166.98
Ann McGuire Grooms Md Scholshp	1,416.37	1,452.93		1,500.00			1,369.30
UTF Kathy Carlson Fellowship Fd	1,276.03	1,457.08		1,000.00			1,733.11
UTF Caroline Claxton Scholarship i			500.00	500.00			
Nashville Area Home Econ Schol	1,145.18	1,785.64		1,500.00			1,430.82
George/Louise Zirkle Scholar	160.06	581.12					741.18
Human Ecol Alumni Council Sch	37.78						37.78
Joe Hach Family Sch Fund	1,029.89	192.24					1,222.13
D W Proffitt Fdn Scholarship	1,624.85	2,251.12		2,000.00			1,875.97
Harwell Proffitt Excellence Fd	1,160.23	1,325.36		1,000.00			1,485.59
Steinfeld Sch-Hotel Rest Admin	11,634.92	11,561.52		11,000.00			12,196.44
McInnis Internship Award Fund	1,001.37	1,354.36		1,000.00			1,355.73
College of Educ Alumni Schol	235.00						235.00
J C Arnold Teacher Trng Sch	68,593.22	123,948.04		120,620.00			71,921.26
William B Stokely Jr Sch Educ	1,389.59	2,412.48					3,802.07
Max B&Lalla Block Arnstein Sch	3,583.78	6,491.40		6,500.00			3,575.18
Charles F Whiteside Mem Sch Fd	5,328.98	8,029.76		9,000.00			4,358.74
Gippie Jones Scholarship Fund	11,039.58	2,904.72		6,000.00			7,944.30
R R Vance Scholarship in Educ	1,840.43	3,555.24		3,000.00			2,395.67
Helen Giffin Headlee Mem Sch	787.00	1,520.32	100.00				2,407.32
Edna & K W Benson Fellowship	20,806.10	1,469.08				10,500.00-	11,775.18
Human Services Excellence-Sch	406.00		5.00				411.00
Charles M/Mary Jane Peccolo Schola	2,139.74	3,799.96		4,000.00			1,939.70
Andrew Charles Robinson Schol	1,452.88	2,589.61		2,500.00			1,542.49
Richard J Hincke Scholarship	2,630.33	1,985.64		3,500.00			1,115.97
Elizabeth Aytes Elliott Art Sch Fu	11,328.76	14,175.96		18,000.00			7,504.72
Paul C Burns Mem Scholarship	1,130.20	2,276.72	231.44	2,500.00			1,138.36
Dr Lillian L Gore Scholarship	572.70	1,087.16					1,659.86
Maralee Garland Fellowship Fund	3,286.36	4,138.32		2,000.00			5,424.68

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
UTF John & Leolia Newman Scholarsh	1,142.45	751.76		1,500.00			394.21
Eloise & George Eckler Fellowship	1,876.07	2,284.80		2,000.00			2,160.87
UTF Wilma Chalker Thomas Fellowshi	6,122.61	11,792.04		5,500.00			12,414.65
Howard Family Scholarship Fund	793.51	1,220.60		1,000.00			1,014.11
Top Teachers for TN Scholarship Fu	373.05						373.05
Dale/Alberta Wantling Scholar Fund	1,765.46	3,083.52		3,000.00			1,848.98
UTF Brenda/Charles Carpenter Fllws	9,163.98	8,682.44		12,000.00			5,846.42
Marthanne S and James Burn, III Sc	3,382.46	6,685.72		6,700.00			3,368.18
Cifers Education Scholarship Fund	450.16	542.24					992.40
John C & Gwen B Connell Scholarshi	744.52	1,000.32		1,000.00			744.84
J Clayton Arnold Challenge Fund	100.00						100.00
Julius D. McElroy Scholarship Fund	172,770.88	28,772.88		2,500.00		90,000.00-	109,043.76
Julius D. McElroy Scholarship Gift	23,451.14			6,500.00			16,951.14
UTF Dr. C. Glennon Rowell Sch Fd	1,313.42	1,324.34		1,500.00			1,137.76
UTF-Betty L. Mitchell Graduate Sch			1,000.00	1,000.00			
UTF Courtney Neal Endowed Scholars	559.62	1,302.28		750.00			1,111.90
UTF James L/Joy Atchley Marsee Sch	1,093.85	1,348.44		1,500.00			942.29
UTF Gary/Donna Rose Education Sch	7,146.85	1,794.76	4,000.00-				4,941.61
Robert H & Rita A Martin Schol Fd-	2.00						2.00
UTF Fitzpatrick Family Sch in Edu	1,054.48	1,155.76					2,210.24
Louise Manning Wiley Fund	1,002.33	1,103.72		1,500.00			606.05
UTF Johneta Lewis Smith Fund	7,845.48	5,846.68		10,000.00			3,692.16
UTF Arline Kay Mandzak Ed Fellowsh	3,333.02	1,683.12					5,016.14
UTF John M Keenan Fellowship Fund	11,896.10						11,896.10
David T/Jane O Bailey Scholarship	291,796.94	32,012.32		284,650.00			39,159.26
Reba/Floyd Williams Educ Scholarsh	2,596.41	3,789.12		4,400.00			1,985.53
UTF Rubye Kelley/Jake Vann Sch Fun	36,427.72	16,307.00		15,500.00			37,234.72
Claxton Medallion Fellowship Award			5,000.00	5,000.00			
Jeannette Payne Davis Graduate Fel			5,000.00	5,000.00			
Charles Lattimore African American	115,558.54	10,606.10					126,164.64
UTF Nancy Elizabeth Newman Jones F	1,810.99	1,151.44		1,000.00			1,962.43
UTF Ira T/Gertrude Sliger Sr Mem S	909.85	1,102.08		1,400.00			611.93
UTF Isabelle Fitzpatrick Smith Sch	2,931.61	4,435.20		5,000.00			2,366.81
Elizabeth M Cummings Mem Sch Fund	1,005.11	1,520.60		2,000.00			525.71
UTF-Kathy Ebener Public Health Int	1,500.00			1,175.61			324.39
UTF James Patterson Teacher Educ S			26,000.00	26,000.00			
UTFStringerThompsonTaylorRichardCo	2,181.15	1,000.00		1,500.00			1,681.15
Billie Grace Goodrich Sch	1,783.51	3,551.68		3,000.00			2,335.19
Jamie Irene Bradley Mem Sch Fd	250.00						250.00
Thomas and Darla Skelton Fell Endo			24,500.00	24,500.00			
Dr A Paul Wishart Sr Schol	4,839.70	3,170.66	190.12	6,500.00			1,700.48
John & Nancy Ray Scholarship	7,000.65	2,092.02					9,092.67
Kitty/William Beasley Fellwshp	1,176.36	747.72		1,500.00			424.08
Clifton N. Foxworthy Fellowship Fu	2,793.24	4,973.00		5,000.00			2,766.24
Fitzgerald Scholars	8,364.74	14,508.00		14,000.00			8,872.74
UTF-DAVID T/JANE O BAILEY SCH FD	199.98		4.43				204.41

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
E Beecher/L Bridges Scholarshp	1,245.60	821.00		1,500.00			566.60
Paine Scholarship Fund	1,681.19	2,787.00					4,468.19
Paula Hicks Lemler Scholar	905.70	876.52					1,782.22
Donald E. Williams Educ Schol	2,111.35	2,287.48		3,000.00			1,398.83
UTF Otho Brown Memorial Scholarshi	9,281.40	5,450.84		13,500.00			1,232.24
W. Bruce/Lois L. Boggan Fellowship	223.54	1,057.44					1,280.98
Cynthia Pollard Lyon Schol/Fellow	2,032.56	1,772.24		2,000.00			1,804.80
Elizabeth Eichelbaum Fund	664.77	710.28		1,000.00			375.05
UTF Sharp Family Scholarship Fd	877.34	1,289.92		1,500.00			667.26
Dr. Ilene Brown Scholarship Fund	26,817.72	26,215.92		48,500.00			4,533.64
Marjorie McCracken Scholarship Fun	11,561.07	20,014.44		21,500.00			10,075.51
UTF McKee Brothers Scholarship Fun	4,077.32	4,616.92		6,000.00			2,694.24
Cloenelda B. & Leo Harner Scholars	1,681.78	2,916.12		3,000.00			1,597.90
UTF Brent/Rachel Trentham Sch/Int	2,404.58	3,248.18		3,500.00			2,152.76
UTF Moyers Family Fellowship Fund	1,441.38	2,498.90		2,500.00			1,440.28
Edith Smith Stevens Scholarshp	607.47	491.44					1,098.91
Gladys A Million Scholarship	2,570.78	4,472.28		4,500.00			2,543.06
Benjamin E Carmichael Scholar	2,819.16	5,175.11		5,000.00			2,994.27
Catherine Burton Scholarship	6,458.11	8,273.61		8,000.00			6,731.72
Total Adm-Ed, Hlth, & Hmn	**1,133,993.99**	**596,068.10**	**61,929.51**	**905,695.61**		**137,433.34-**	**748,862.65**
Child & Family Studies							
Tony Torrice Fellowship Fund	20,506.99	1,122.28				10,500.00-	11,129.27
Ella J Day Scholarship	2,106.15	3,654.19		293.43			5,466.91
Sylvia/Billy Moore Scholarship	6,089.71	5,886.48		5,019.00		3,000.00-	3,957.19
Green Family Scholarship	50.02						50.02
Mary Katherine Martin Scholarship	2,222.52	1,243.64		1,605.16			1,861.00
UTF Greer Fox Scholarship Fund	2,502.68	1,214.32	1,500.00-				2,217.00
See Beautiful Fellowship			3,000.00	3,000.00			
Total Child & Family Studi	**33,478.07**	**13,120.91**	**1,500.00**	**9,917.59**		**13,500.00-**	**24,681.39**
Early Learning Center							
Clarence C Kuo Memorial Fund	652.31			100.00			552.31
Lilly Cantrell Award Fund	209.77						209.77
LILLY CANTRELL MEMORIAL FUND	92.50	2,915.91					3,008.41
Total Early Learning Cente	**954.58**	**2,915.91**		**100.00**			**3,770.49**
Public Health							
Dr. June Gorski Scholarship Fd	2,626.56	2,469.54		2,500.00		2,400.00-	196.10
UTF Maria Lewis Mem Fellow Comm Hl	120.52	46.12	143.00-				23.64
Total Public Health	**2,747.08**	**2,515.66**	**143.00-**	**2,500.00**		**2,400.00-**	**219.74**
Office of Professional Licensu							
Charles Lattimore Afr Amer Scholar	1,284.34		28.49				1,312.83
Total Office of Profession	**1,284.34**		**28.49**				**1,312.83**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Center on Deafness							
William E Woodrick Scholarship	387.63		62.63-				325.00
Total Center on Deafness	**387.63**		**62.63-**				**325.00**
VolsTeach							
VolsTeach Scholarship Fund	5.00		15.00				20.00
Total VolsTeach	**5.00**		**15.00**				**20.00**
Retail, Hosp, & Tour Mgmt-Res							
Ida A Anders Scholarship Fund	60,512.75	9,227.12		9,206.10			60,533.77
Total Retail, Hosp, & Tour	**60,512.75**	**9,227.12**		**9,206.10**			**60,533.77**
Ed Ldrship &Pol Stds							
Orin B Graff Scholarship Fund	27,833.15	11,500.58		5,000.00			34,333.73
Erma G Graff Scholarship Fund	43,496.22	5,385.84		18,500.00			30,382.06
Billie Cannon DE Mont Grad Sch	6,213.35	2,499.24					8,712.59
Educ Ldrshp-Minority Student S	760.00						760.00
William Coffield Memorial Fund	2,252.54	493.56					2,746.10
Total Ed Ldrship &Pol Stds	**80,555.26**	**19,879.22**		**23,500.00**			**76,934.48**
Theory & Practice in Teacher E							
Wanda Wheeler Johnston Mem Sch	50.00						50.00
Dr Betty Broman Textbook Sch	3,604.32	1,030.44				2,000.00-	2,634.76
Ralph F Quarles Scholarship	3,595.33						3,595.33
JP/Gladys Maples Teacher Ed Schola	2,304.69	549.57				1,000.00-	1,854.26
UTF Dr Ellen Hardwick Mem Sch Elem	946.46	1,187.00					2,133.46
UTF Jeanette Payne Davis Grad Fell		1,149.84					1,149.84
Charles/Sherry Morgan Flwshp	10,978.68	963.88				5,700.00-	6,242.56
Disabled Graduate Student Sch	5,627.20		5,627.20-				
Total Theory & Practice in	**27,106.68**	**4,880.73**	**5,627.20-**			**8,700.00-**	**17,660.21**
Nutrition							
Jane Savage Scholarship Fund	19,675.22	8,612.25		16,369.20		11,918.21-	0.06
NFS Memorial/Honor Scholarship	8,540.74	1,672.72		893.31		5,500.00-	3,820.15
Ruth Huenemann Fellowship	1,774.96	3,580.09					5,355.05
Johnnie Rodgers Scholarship	2,370.21	904.24				1,400.00-	1,874.45
Betsy Haughton Grad Asst Awd Pub H			500.00	500.00			
UTF Bernadette M Collins Fellow Fd			5,000.00	5,000.00			
Total Nutrition	**32,361.13**	**14,769.30**	**5,500.00**	**22,762.51**		**18,818.21-**	**11,049.71**
Educ Psychology & Counseling							
Travis Hawk Fellowship Fund	7,193.69	2,394.00		3,000.00			6,587.69
Charles L. Thompson Fellowship Fun	916.26	1,113.70		1,000.00			1,029.96
Dr Richard Yoakley Fellowship	2,171.72	2,092.78		1,500.00			2,764.50
Eugene/Mary Sue Akins Grad Fellows	1,252.12	1,429.24		1,000.00			1,681.36
Helen Carter Murray Scholarship Fu	274.76	301.44		350.00			226.20
Dr. Stephen Lee Alderton Fellowshi	661.36	870.20		750.00			781.56

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Educ Psychology & Counseling							
Total Educ Psychology & Co	**12,469.91**	**8,201.36**		**7,600.00**			**13,071.27**
Kines Recr & Spt Stu							
Edith N Jessop Scholarship Fd	1,628.31	267.12		200.00			1,695.43
Martha L Peters Schol Award	63.00						63.00
A W Hobt Memorial Scholarship	18,136.12	3,739.13		1,600.00		10,000.00-	10,275.25
UTF Joan Cronan Lady Vol Grad Fell	4,139.75	2,275.88		2,000.00			4,415.63
UTF Rosenberg Sports Mgmt Scholars			2,000.00	2,000.00			
Ec/Cd Cifers Fellowship Fund	20,181.43	3,717.84					23,899.27
UTF Koinonia Fellowship/Assistants	703.18	2,632.40					3,335.58
UTF-Koinonia Fellowship/Assistants			25,212.00	25,212.00			
Andy Kozar Scholarship Fund	28,690.17	3,780.18		2,000.00		15,000.00-	15,470.35
Partners in Sports Scholarship	13,696.78	20,573.43		22,040.00			12,230.21
Total Kines Recr & Spt Stu	**87,238.74**	**36,985.98**	**27,212.00**	**55,052.00**		**25,000.00-**	**71,384.72**
Total Coll of Educ, Hlth, &	**1,473,095.16**	**708,564.29**	**90,352.17**	**1,036,333.81**		**205,851.55-**	**1,029,826.26**
College of Architectre & Desig							
Arch & Design-Admin							
UTF Knox Chapter of the Csi Schlrs	2,706.39	1,543.76		1,500.00			2,750.15
General Shale Brick Scholarship Fu	6,100.88	3,253.12					9,354.00
J. Cary Brossman Memorial Scholrsh	1,494.92	1,255.16		1,000.00			1,750.08
SRR & Associates African American	867.66	832.88		1,000.00			700.54
UTF Upland Design Grp Inc Scholars	1,530.87	1,080.48		1,000.00			1,611.35
Don Tinsley Architecture Scholarsh	12,500.00		12,500.00	12,500.00			12,500.00
UTF Hawkins Part Landscape Arch Sc	3,016.32	1,697.60		2,000.00			2,713.92
UTF Robin Klehr Avia Scholarship F	16,652.59	11,403.52		9,000.00			19,056.11
UTF Matthew/StephanieBoomhower Sch	1,666.46	1,344.82		600.00			2,411.28
UTF General Shale Brick Scholarshi			5,000.00	5,000.00			
David L Wooley Scholarship			10,000.00	10,000.00			
UTF HBG Design Travel Scholarship			4,999.00	4,999.00			
UTF Humphreys Scholarship Fund			5,000.00	5,000.00			
Total Arch & Design-Admin	**46,536.09**	**22,411.34**	**37,499.00**	**53,599.00**			**52,847.43**
Architecture							
Spenser Michael Scott Scholarship	970.15	579.52		500.00			1,049.67
David W Epstein AIA Scholarship			1,000.00	1,000.00			
Malcom Rice Architecture Award	1,239.88	697.28		1,000.00			937.16
Nell Mann Brown Sch Architect	551.64	399.56		500.00			451.20
UTK Architecture Sch Fund	25,161.98	9,092.85		10,000.00			24,254.83
Goodstein Architects Inc Award	1,791.84	1,014.44		1,500.00			1,306.28
Hubert Bebb Scholarship Fund	2,367.10	1,682.48		1,500.00			2,549.58
Foreign Studies Enrichment	2,011.44	1,148.12		1,100.00			2,059.56
Alma & Hal Reagan Scholarship	18,782.61	9,088.08		10,000.00			17,870.69
Zukerman Family Scholarship	26,180.32	16,441.08		16,500.00			26,121.40
Robert Seals Scholarship	6,255.76	2,675.52		2,000.00			6,931.28

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Architectre & Desig							
Architecture							
Derthick Henley Wilkerson Sch	2,888.94	2,174.56		2,500.00			2,563.50
Christine Lynch Travel Scholarship	1,563.75	1,202.68		1,500.00			1,266.43
M Scott Moffett Travel Award Fund	1,521.63	1,290.48		1,500.00			1,312.11
Jeffrey M Williams UTK Arch Sch Fu			2,000.00	2,000.00			
UTF McCarty Holsaple McCarty Sch F	8,948.97	13,688.33					22,637.30
Barber & McMurry Scholarship	5,204.48	2,418.08		3,000.00			4,622.56
Bullock Smith & Part. Intl Sch	4,682.92	2,604.76		2,500.00			4,787.68
Darrell Russell Scholarship	1,319.80	988.48		1,200.00			1,108.28
Steinfeld Sch-Interior Design	24,745.14	11,561.48		15,000.00			21,306.62
Helen Bickford Vreeland Sch	2,229.03	1,525.80		1,500.00			2,254.83
Hastings Architecture Assoc LLC Sc	3,177.97	2,202.92		2,000.00			3,380.89
UTF H Patrick Lawson Undergrad Sch	6,073.60	2,010.24		5,000.00			3,083.84
Kurt J. Keller Scholarship Fund	2,449.76	1,147.68		1,500.00			2,097.44
Sandra T. Martin Scholarship Fund	3,505.29	2,096.64		2,000.00			3,601.93
Cooper Carry, Inc Sch/TE Robbins F	1,269.67	631.88		500.00			1,401.55
Cooper Carry, Inc Travel Sc Fund	1,824.15	1,041.52		1,000.00			1,865.67
Rhoda and Talmage Maner Scholarshi	1,012.65	715.24		1,000.00			727.89
Jack A. Davis Scholarship Fund	1,994.00	1,174.00		1,500.00			1,668.00
J. Patrick Neuhoff Scholarship Fun	2,408.09	1,364.08		1,800.00			1,972.17
Total Architecture	**162,132.56**	**92,657.78**	**3,000.00**	**92,600.00**			**165,190.34**
Interior Design Program							
Dottie Sanders Scholarship	28,169.25	15,758.76		15,000.00			28,928.01
Jami High Sch in Interior Des	1,764.11	1,113.72		1,000.00			1,877.83
Leslie Dale Guyette Scholarship Fu	1,793.65	963.80		1,000.00			1,757.45
Total Interior Design Prog	**31,727.01**	**17,836.28**		**17,000.00**			**32,563.29**
Total College of Architectre	**240,395.66**	**132,905.40**	**40,499.00**	**163,199.00**			**250,601.06**
Coll of Communication & Info							
Communications/Info-Admin							
Donald G Hileman Scholarship	2,256.59	1,116.84		1,000.00			2,373.43
Myron G Chambers Scholarship	8,067.71	1,776.08		1,000.00			8,843.79
Leslie M Williams Scholarship	2,053.61	870.64		250.00			2,674.25
Michael Steven Head Scholarshp	9,322.27	1,011.60		1,000.00			9,333.87
Reeder-Siler Fellowship	16,646.52	2,804.40		1,500.00			17,950.92
Scripps Intern Program Fund	1,000.00						1,000.00
Coca-Cola Minority Scholarship	18,217.61	2,638.08		3,000.00			17,855.69
Bernard King Scholarship	7,260.48	1,603.60		1,000.00			7,864.08
Dr Herbert H Howard Fellowship	2,742.89	1,066.71		500.00			3,309.60
Montgomery-Howard Graduate Fd	9,682.72	1,168.20		1,000.00			9,850.92
Jerry H. Whitener Scholarship	10,554.71	2,051.48		2,000.00			10,606.19
Wallene T. Leek Scholarship Fund	1,715.58	2,043.50		250.00			3,509.08
Scripps Networks Scholar	400.00						400.00
UTF James Lawrence Fly Scholarship	4,583.86	1,313.28		1,500.00			4,397.14
John Robert Randt Scholarship Fund	12,456.54			2,000.00			10,456.54

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Coll of Communication & Info							
Communications/Info-Admin							
Faye D. Julian Graduate Fellowship	2,866.86	1,399.19		500.00			3,766.05
UTF Anne Holt Blackburn Scholarshi	2,171.64	1,675.86		1,000.00			2,847.50
Julian Undergraduate Scholarship F	3,912.61	1,346.74		1,500.00			3,759.35
Carol Poston Scholarship Fund	1,720.50	1,082.68		500.00			2,303.18
David Lee & Tina Smith Grad School	6,000.42			1,000.00			5,000.42
Dr Sally J McMillan Graduate Fund	2,387.68	1,285.56		1,000.00			2,673.24
UTF Alan/Wendy Wilson Scholarship	19,333.15	4,868.36		2,000.00			22,201.51
UTF Breaking Away Scholarship Fund	4,469.09	1,343.24		2,000.00			3,812.33
UTF Karen Maier Scholarship Fund			13,000.00	13,000.00			
UTF Cleveland and Nadine Young Sch			1,000.00	1,000.00			
Nancy Jane Shirley Scholarship Fun			1,500.00	1,500.00			
UTF Sharon Price John Scholarship	2,415.28	1,541.41		500.00			3,456.69
Charles/Tonya Holmes Excel Sch CCI			2,000.00	2,000.00			
Alexia and Charley Poe Scholarship			2,000.00	2,000.00			
Karl and Madira Bickel Sch-Com	233,790.23	20,465.59		27,500.00			226,755.82
E J Meeman Internat Com Fellow	46,612.69	6,431.16		5,000.00			48,043.85
Total Communications/Info-	**432,641.24**	**60,904.20**	**19,500.00**	**78,000.00**			**435,045.44**
Advertising/Public Relations							
The Bohan Scholarships	5,750.00			1,500.00			4,250.00
Dwayne Summar PRSSA Fund	12,168.66	3,656.25		2,550.00			13,274.91
UTF Amy W Corn Study Abroad Schola			3,500.00	3,500.00			
UTF Chuck/Aprill Jones Advertising	289.15	1,251.75					1,540.90
Richard Joel Scholarship Fund	12,774.60	2,958.52		10,007.00			5,726.12
Jody Chambers Scholarship Fund	440.84	1,776.08		1,772.90			444.02
Davis/Adv Club Scholarship	9,217.92	1,528.20		4,000.00			6,746.12
Charles Tombras Memorial Fund	4,392.96	1,605.04		2,000.00			3,998.00
Christopher Grabenstein Fund	4,453.27	1,366.40					5,819.67
Dwayne Summar Essay Contest Schola	1,423.29						1,423.29
Conaway Advertising Fd	6,040.32	1,155.92		3,000.00			4,196.24
Avron Spiro, Jr. Scholarship Fund	3,272.89	1,721.47		1,000.00			3,994.36
UTF Ronald E. Taylor Scholarship F	3,744.34	1,052.80		2,000.00			2,797.14
UTF Sellers Advertising Scholarshi			500.00	500.00			
Mark A/Janis V McNeely Scholarship	6,703.86	2,515.64					9,219.50
Chuck/Aprill Jones Advertising Sch			2,500.00	2,500.00			
UTF Sellers Advertising Scholarshi	2,229.98	1,553.54					3,783.52
Shelton Group Fellowship Fund			2,500.00	2,500.00			
Randy & Glenda Neely Scholarship	1,500.00		500.00	2,000.00			
Karen and Frederick Buchsbaum Fund	1,833.35	1,206.96		2,000.00			1,040.31
Julian/Virginia Harriss Scholarshi	1,536.33	989.90		1,100.00			1,426.23
Total Advertising/Public R	**77,771.76**	**24,338.47**	**9,500.00**	**41,929.90**			**69,680.33**
Journalism/Electronic Media							
UTF Ronald D McMahan Mem Jurnalsm	2,875.88	1,373.81		500.00			3,749.69
Harry Moskos Scholarship Fund	5,242.80	1,172.44		1,000.00			5,415.24
Journalism Scholarship Fund			1,000.00	1,000.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Coll of Communication & Info							
Journalism/Electronic Media							
Scripps-Howard Ernie Pyle Mem	748.30	620.16					1,368.46
Amanda M Bonham Journ Award	4,315.35	1,060.04		1,500.00			3,875.39
Frederick T Bonham Journal Awd	7,537.34	1,060.00		1,500.00			7,097.34
Joseph Galloway Sch Photo Journali	494.76	301.44					796.20
UPI Award for Sports Writing Fund	290.88	301.48					592.36
Chester A Molley Mem Sch Fund	325.55						325.55
UTF Jeff Copeskey Scholarship Fund			1,000.00	1,000.00			
Nellie D Kenyon Journalism Sch	1,588.13	602.00		750.00			1,440.13
Nat Caldwell Journalism Sch Fd	4,346.98	1,317.64		1,000.00			4,664.62
Horace V Wells Scholarship Fd	490.00		250.00				740.00
Francis "Red" Odonnell Sch Fd	7.00						7.00
Tom Siler Scholarship Fund	2,030.56	968.24		1,000.00			1,998.80
Kelly Leiter Scholarship Fund	3,137.16	1,593.94		1,000.00			3,731.10
Willis Tucker Journalism Fund	16,221.70	1,475.84		1,260.00			16,437.54
Tom Sweeten Scholarship Fund	4,912.46	1,328.88		1,000.00			5,241.34
Janet Fay Breazeale Mem Sch	3,082.38	1,401.16		1,000.00			3,483.54
Georgiana Fry Vines Sch Fund	3,142.85	1,085.76		1,000.00			3,228.61
Zack Binkley Memorial Sch Fund	150.71	766.20					916.91
AShdown-Miller-Teeter Scholarship	500.00						500.00
Michael Davis Journalism Sch Fund	1,960.00						1,960.00
John Ward Sports Broadcast Scholar	1,420.47	800.40		750.00			1,470.87
Prof June Adamson Scholarship Fund	777.06	836.60					1,613.66
UTF Courtney Lyle Journalism Exc S	1,819.70	2,204.20		900.00			3,123.90
John P Hart Sch-Broadcasting	11,215.66	1,939.80		1,000.00			12,155.46
Broadcasting Dept Scholarship	9,547.99	2,325.02		1,000.00			10,873.01
Darrel W Holt Scholarshp Fund	125.00						125.00
Lindsey Nelson Scholarship	2,074.00	947.72		750.00			2,271.72
Lowell Blanchard Scholarshp Fd	737.01	770.40					1,507.41
Claude Tomlinson Memorial Fund	4,822.47	1,234.12		2,000.00			4,056.59
Holt/Howard Broadcasting Sch	5,919.45	2,051.94		1,000.00			6,971.39
W F "Rex" Raney Scholarship	1,044.12	763.28					1,807.40
H Wayne/Betty B Hudson Schol	1,371.38	801.92					2,173.30
Edward B Fabacher, III Scholarship	2,250.00			1,000.00			1,250.00
East Tn Chap Society Prof Journ Sc	3,997.08	3,597.83		3,000.00			4,594.91
Total Journalism/Electroni	**110,522.18**	**34,702.26**	**2,250.00**	**25,910.00**			**121,564.44**
Communication Studies							
Charles J Mc Clung Prize	1,350.00	5,027.22		3,300.72		1,726.50-	1,350.00
Comm Studies Alumni Challenge	5.00						5.00
Michael Kenneth Hamrick Scholarshi	2,597.46	1,768.24		3,923.64			442.06
UTF Nathan Boals Scholarship Fund	1,930.81	1,989.46		1,480.00			2,440.27
UTF John Haas Studt Experiental Le			49,999.18	49,999.18			
Total Communication Studie	**5,883.27**	**8,784.92**	**49,999.18**	**58,703.54**		**1,726.50-**	**4,237.33**
Information Sciences							
UTF-Beverly Dance Libr & Info Sci			1,000.00	1,000.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Coll of Communication & Info							
Information Sciences							
William C. Robinson Scholarship Fu	8,795.00						8,795.00
UTF Jane Moulton Ray Info Sci Sch	8,108.01	4,562.40		3,000.00			9,670.41
Luigi Lemoncello Library Scholarsh			4,000.00	4,000.00			
Carmen Linkous Moulton Fellow	6,400.40	1,886.40		2,000.00			6,286.80
Gary R Purcell Schol Fund	9,673.49	2,046.50		2,000.00			9,719.99
J C Tyson Fellowship Fund	8,550.33	1,448.15					9,998.48
Glenn E. Estes Fellowship Fund	14,763.14	893.59		4,000.00			11,656.73
UTK Marcellus Turner Excellence Sc			500.00	500.00			
H W Wilson Scholarship	18,224.00			6,000.00			12,224.00
Total Information Sciences	**74,514.37**	**10,837.04**	**5,500.00**	**22,500.00**			**68,351.41**
Total Coll of Communication	**701,332.82**	**139,566.89**	**86,749.18**	**227,043.44**		**1,726.50-**	**698,878.95**
College of Nursing							
Nursing-Administration							
Dr Lf & Ms Preston Scholarship Fun	784.38	974.02		1,250.00			508.40
Dr/Mrs Glenn Watts, Sr. Scholarshi	615.56	870.20		1,050.00			435.76
UTF Susan L. Moeller Memorial Shlr	1,320.55	1,658.34		2,100.00			878.89
Total Nursing-Administrati	**2,720.49**	**3,502.56**		**4,400.00**			**1,823.05**
College of Nursing							
UTF Remington Peters/Rebecca Linco		1,703.32					1,703.32
UTF James & Linda Williams Mem Sch	271.64	1,220.92					1,492.56
UTF G/V Niederhauser Nursing Sch F	692.88	1,919.34		1,200.00			1,412.22
Knox Neonatal Associates Nursing F	1,021.98	1,188.60		1,600.00			610.58
UTF Ellen K Marshall Grad Nursing	544.92	2,260.59					2,805.51
UTF Burk Family Scholarship Fund	268.00	1,083.60		100.00			1,251.60
Knoxville Acad of Med Allia Sch Fu	237.00						237.00
Dale Goodfellow Scholarship Fd	1,351.73	1,704.56		2,200.00			856.29
Sylvia Hart Nursing Sch	1,121.03	1,507.24		1,850.00			778.27
Theresa/Harold Dyer Scholarshp	342.84	551.28		600.00			294.12
Robert Proffitt Mem Schol Fd in Nu			2,000.00	2,000.00			
Sam Burge Nursing Scholarship	960.44	688.96		1,300.00			349.40
UTK College of Nursing Sch Fd			3,253.15	3,253.15			
Sally E Townsend Scholarship	1,978.79	2,531.81		3,200.00			1,310.60
Susan H. Maples Scholarship	3,112.86	3,782.63		4,800.00			2,095.49
UTF Kathy LuAnn Ducker Scholarship	1,525.81	1,197.24		2,100.00			623.05
Betty Jo Greene Scholarship Fd	765.12	1,090.32		1,300.00			555.44
Baptist/Fields Nursing Sch	886.72	1,296.64		1,500.00			683.36
Artie Ruth Reily Scholarship	8,504.00						8,504.00
University Anesthesiologists Fund	0.78						0.78
Helene Fuld Trust Current Nursing	11.00						11.00
International Clinical Experience	1,808.60		1,643.00				3,451.60
UTF Arline Ignatowski Radwan Sch F	1,021.52	1,394.48		1,700.00			716.00
UTF Betty Clark Burnell Scholar Fu	3,317.12	4,633.24		5,600.00			2,350.36
UTF Melissa Ellen Bradshaw Sch Fun	1,357.85	1,838.79		2,200.00			996.64

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Nursing							
College of Nursing							
UTF_Connie Lynn Lovell Memorial Sc			6,600.00	6,600.00			
UTF Robert E/Carolyn G Bryan Sch F	941.52	1,184.96		1,500.00			626.48
R&P Baron Nursing Fellowship Fund	10,211.61	12,581.36		16,400.00			6,392.97
UTF John I Hanley Scholarship			340.00	340.00			
UTF Bonnie Lane Scholarship			2,500.00	2,500.00			
UTF Dr Rachel Orr Scholarship Fund			215.00	215.00			
UTF Fort Foundation Scholarship			1,000.00	1,000.00			
Dr Ken Phillips Fellowship Fund	3,538.48	1,306.56					4,845.04
UTF Student Emergency Assistance F	2,791.05	1,578.83					4,369.88
UTF KAMA Nursing Scholarship Fund	833.91	1,667.26		2,501.17			
UTF Sara/Ross Croley Scholarship F	860.59	1,164.40		1,400.00			624.99
Dr Sandra P Thomas PhD Award Fund	2,279.76	1,808.40		3,100.00			988.16
UTF Marjorie Parsons UG Scholarshi	596.90	1,209.32	276.90	1,475.00			608.12
UTF Marguerite Callahan Nursing Sc	1,391.62	1,132.88		1,950.00			574.50
Mei Ling Davis Graduate Nursing Sc			1,000.00	1,000.00			
UTF Ada Frank Ladd Memorial Sch Fu	535.46	1,078.64					1,614.10
Dr/Mrs Absher Nursing Scholarship	1,145.92	1,527.48		1,900.00			773.40
UTF Judith H Watson Scholarship Fu	906.04	1,310.96		1,500.00			717.00
Dr Barbara Reid Fellowship Fund	682.02	906.48		1,100.00			488.50
UTF Edwin W. Schaumburg Scholarshi	1,103.73	1,424.77		1,800.00			728.50
Clara Ayers Mem&James Ayers Nur Sc	26,393.19	2,766.48					29,159.67
Mary Barnett Sowell Nursing Schlrs	1,790.29	2,034.28		2,800.00			1,024.57
Ken Duncan Scholarship Fund	731.44	799.24		1,100.00			430.68
Marcella S. Keilty Scholarship Fun	1,087.68	1,422.46		1,750.00			760.14
Alan Solomon, MD Graduate Schlrshi	2,034.07	1,407.40		2,700.00			741.47
UTF McAfee Scholarship Fund	1,268.06	1,592.20		2,000.00			860.26
M.T./Mary Boynton Grad Nursng Fund	1,065.17	1,990.84		2,000.00			1,056.01
Joan L Creasia Nursing Scholarship	1,726.19	1,208.60		1,150.00			1,784.79
Susan Dallas Grubbs Scholarship Fu	862.47	1,319.79		1,500.00			682.26
UTF Patricia Fox Walls Nursing Sch	3,526.88	1,765.38		4,400.00			892.26
Courtney Nicole House Nursing Sch	736.51	1,198.40		1,300.00			634.91
George R Johnson Family Nursing Sc	788.16	1,260.24		1,400.00			648.40
UTF Ronald E Lawrence Nursing Sch	688.44	1,057.24		1,745.68			
Helene Fuld Nursing Scholarship Fu	14,017.94	14,526.40		21,000.00			7,544.34
Dr. Johnie Mozingo Scholarship Fun	1,167.92	1,319.53		1,800.00			687.45
UTF Preston/Bell Graduate Fellowsh	1,081.59	1,239.44		1,700.00			621.03
UTF-RWJF Accelerated BSN Scholarsh	593.10			245.00			348.10
UTF Janet Heffern Scholarship Fund	5,064.58	4,272.37		6,300.00			3,036.95
Total College of Nursing	**123,544.92**	**102,656.15**	**18,828.05**	**137,675.00**			**107,354.12**
Nursing Research							
CVS Health Foundation 2019 - Lasat			3,000.00	3,000.00			
Total Nursing Research			**3,000.00**	**3,000.00**			
Total College of Nursing	**126,265.41**	**106,158.71**	**21,828.05**	**145,075.00**			**109,177.17**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Military Sci & Leadership							
Military Science & Leadership							
Col Bob Cochran Army ROTC Sch	13,393.70	1,481.92		2,000.00			12,875.62
Col Lawrence S Simcox Mem Sch	8,803.05	1,995.58		1,000.00			9,798.63
Victor M Robertson Award Fund	3,626.68	457.92		500.00			3,584.60
Tennessee Rangers Scholarship	28,917.39	5,476.26		5,000.00			29,393.65
Army ROTC Scholarship Award Fund	2,192.00	629.86					2,821.86
Army ROTC Scholarships	17,400.00			16,500.00		10,000.00	10,900.00
Hassie Stiner Scholarship Fund	35,293.55	3,788.36		7,000.00			32,081.91
Overall/Bunch Army ROTC Sch	4,475.00			3,000.00			1,475.00
UTF LTC Allen West Army ROTC Sch F	2,871.72	1,825.88					4,697.60
UTF Cpt Chelsea Chip Hovis Army RO	272.46	1,097.72					1,370.18
Total Military Science & L	**117,245.55**	**16,753.50**		**35,000.00**		**10,000.00**	**108,999.05**
Total Military Sci & Leaders	**117,245.55**	**16,753.50**		**35,000.00**		**10,000.00**	**108,999.05**
Air Force Aerospace Studies							
Air Force Aerospace Studies							
AFROTC Leadership Grant	25,070.00			1,095.00		10,000.00	33,975.00
Col Westbrook ROTC Scholarship	3,014.15	1,079.60		1,000.00			3,093.75
AFROTC Detachment 800 Scholarship	12,225.20	1,687.45		500.00			13,412.65
Total Air Force Aerospace	**40,309.35**	**2,767.05**		**2,595.00**		**10,000.00**	**50,481.40**
Total Air Force Aerospace St	**40,309.35**	**2,767.05**		**2,595.00**		**10,000.00**	**50,481.40**
College of Social Work							
Social Work-Administration							
UTF Betty Glasscock Scholarship Fu	1,027.22	1,339.00		1,400.00			966.22
UTF Social Work for the Future Fun	1,597.96	1,895.77		2,200.00			1,293.73
Thomas Jefferson Graduate Fellow F	10,656.09	31,932.84					42,588.93
Total Social Work-Administ	**13,281.27**	**35,167.61**		**3,600.00**			**44,848.88**
Social Work							
The CSW Fellowship Fund	13,580.76	1,427.44		13,500.00			1,508.20
Gene/Annette Lawrence Fellowship F	1,012.93	1,994.32		2,000.00			1,007.25
UTF Betty M. Robinson Fellowship F	775.26	1,427.56		1,400.00			802.82
Rukeyser Fund for International St	1,000.00		10,000.00	11,000.00			
UTF Bush Family Fellowship Fund	4,503.54	5,417.96		4,500.00			5,421.50
George R. Johnson Family Scholarsh	1,038.16	1,260.24		1,500.00			798.40
UTF Cornerstone of Recovery Fellow	1,298.15	1,276.48		1,800.00			774.63
Joseph/Johnnie Lee Tarrer Sch Fund	1,638.77	3,064.28		3,000.00			1,703.05
UTF Devoto Family Scholarship Fund	1,075.45	1,366.58		1,500.00			942.03
Rhoda O Meara Memorial Sch Fd	1,042.24	770.12					1,812.36
UTF Phillip/Janet Lawson Grad Fell	8,290.69	11,384.60		10,000.00			9,675.29
UTF D.S.W. Fund for Clinical Excel			30,000.00	30,000.00			
UTF Akins Family Fellowship Fund	658.41	1,316.95		1,300.00			675.36
UTF Mary E Walker Scholarship Fund	1,795.20	2,537.58		2,900.00			1,432.78
Desere Thornton Mem Scholarship Fu	0.11						0.11

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Social Work							
Social Work							
UTF Karen M Sowers Fellowship Fund	2,136.24	2,257.96		3,200.00			1,194.20
Social Work Endowed Scholarshp	1,575.17						1,575.17
Gideon Fryer Scholarship Fund	1,206.28	1,477.80		1,500.00			1,184.08
Ben P Granger Scholarship Fund	632.66	815.84		1,000.00			448.50
John & Louise Harrison Sch	4,256.08	5,537.76		9,000.00			793.84
Linda Miller Herbert Sch	2,299.60	2,863.28		3,500.00			1,662.88
Social Work Undergrad Sch Fund	578.52	734.76	3,054.10	4,000.00			367.38
Thomas Jefferson Grad Flwship	46,699.92			16,200.00			30,499.92
Rody Thompson Scholarship Fund	1,398.06	1,355.26		2,000.00			753.32
Judge Carey E. Garrett Schol	1,374.30	1,721.41		2,000.00			1,095.71
Cornerstone of Rec Outs Clin Grad			250.00	250.00			
UTF Dr. Hugh H. Vaughn Fellowship	1,028.26	1,369.08		1,500.00			897.34
Dr. Hisashi Hirayama Fellowship Fu	5,868.52	4,387.08		8,000.00			2,255.60
UTF Roger/Carol Nooe Fellowship Fu	2,159.06	3,754.29		4,000.00			1,913.35
Mallicote Family Grad Fellowship F	517.62	925.84		900.00			543.46
UTF Leilani/Barry Seltzer Fellow F	772.25	1,367.12		1,200.00			939.37
UTF Earl Medley Scholarship Fund	1,053.71	1,357.09		1,500.00			910.80
UTF Dianne Hagey Memorial Scholars	814.70	1,074.60		1,300.00			589.30
UTF Jean Fincannon Gomes Sch Fd	892.97	1,624.00		1,500.00			1,016.97
UTF William Steven Inklebarger Sch	567.56	959.76		1,000.00			527.32
Gene/Florence Monday Scholarship F	2,617.51	3,156.36		4,100.00			1,673.87
John M & Grace G Millen Fellow	12,350.13	10,021.52		7,500.00			14,871.65
Total Social Work	**128,508.79**	**80,004.92**	**43,304.10**	**159,550.00**			**92,267.81**
Total College of Social Work	**141,790.06**	**115,172.53**	**43,304.10**	**163,150.00**			**137,116.69**
Interdisciplinary Studies							
University Honors							
UTF Haslam Family Scholars Pgm-Sch			52,411.00	52,411.00			
UTF Dr Ronald/Carol Kirkland Sch F	3,866.18	4,137.88		2,000.00			6,004.06
UTF Drew/Ellie Holcomb Honors Sch	945.51	766.49					1,712.00
UTF Weprin Honor Student Sch Suppr			5,000.00	5,000.00			
Total University Honors	**4,811.69**	**4,904.37**	**57,411.00**	**59,411.00**			**7,716.06**
Total Interdisciplinary Stud	**4,811.69**	**4,904.37**	**57,411.00**	**59,411.00**			**7,716.06**
Partnership Initiatives							
Bredesen Center							
UTF Dr Herman Postma Grad Award Fu	289.48	1,069.52		900.00			459.00
Total Bredesen Center	**289.48**	**1,069.52**		**900.00**			**459.00**
Total Partnership Initiative	**289.48**	**1,069.52**		**900.00**			**459.00**
Cont Ed & Non-Credit Programs							
Admin-Cont Education Knoxville							
Div of Cont Ed Scholarship Fd	921.16						921.16

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Cont Ed & Non-Credit Programs							
Admin-Cont Education Knoxville							
Total Admin-Cont Education	921.16						921.16
Conferences							
Odyssey of the Mind Schol Fund	13,000.00			500.00			12,500.00
Total Conferences	**13,000.00**			**500.00**			**12,500.00**
Total Cont Ed & Non-Credit P	**13,921.16**			**500.00**			**13,421.16**
Libraries							
Library							
R&T Howse/J&B Papageorge Sch Fund	3,623.01	1,758.92		3,000.00			2,381.93
Total Library	**3,623.01**	**1,758.92**		**3,000.00**			**2,381.93**
Total Libraries	**3,623.01**	**1,758.92**		**3,000.00**			**2,381.93**
Facilities Services							
Administration-Facilities Svcs							
John C. Parker, Sr. Scholarship Fu	6,309.04	1,114.74					7,423.78
UTF UTK Facilities Serv Student Sc		317.03					317.03
Bob Evans Memorial Schol Fund	3,026.12						3,026.12
Total Administration-Facil	**9,335.16**	**1,431.77**					**10,766.93**
Total Facilities Services	**9,335.16**	**1,431.77**					**10,766.93**
Safety & Security Services							
Security							
UT Police Dept Memorial Scholarshi	5,694.97	4,818.75		4,375.00			6,138.72
Total Security	**5,694.97**	**4,818.75**		**4,375.00**			**6,138.72**
Total Safety & Security Serv	**5,694.97**	**4,818.75**		**4,375.00**			**6,138.72**
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**			
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**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Scholarships							
Thomas D. Dunlap Scholarship Fund	399,326.78	338,604.08		386,000.00			351,930.86
KY Educational Excellence Sch	439.00			923.00-			1,362.00
UTF-Haylee Marshall Sch 1st Gen St			2,000.00	2,000.00			
Evelyn Fletcher Baddour Scholarshi	4,710.73	2,334.52		2,000.00			5,045.25
UTF Terry/Donnie Smith Delta Gamma	1,113.74	2,773.24		1,500.00			2,386.98
Taylor/Young Life Scholarship	2,486.81			1,500.00			986.81
James L/Anne C Wilbanks Scholarshi	4,030.38	1,505.27		3,750.00			1,785.65
UTF John/Joanne Fisher III Scholar	2,663.86	3,028.74		1,500.00			4,192.60
UTF Betty L Donahue Scholarship Fu	1,501.65	1,487.49		1,000.00			1,989.14
Robert E. Dowden Scholarship Fund	8,317.92	681.33		3,000.00			5,999.25
Alcoa Foundation Scholarships	2,914.00			2,750.00			164.00
Cochran-McDonalds Scholars Fd	6,176.00			1,000.00			5,176.00
UTF Alpha Chi Omega Scholarship Fu			3,000.00	3,000.00			
UTF-Hunter/Sylvia Wright Legacy Sc			1,000.00	1,000.00			
UTF-Army ROTC Alumni Council Sch			750.00	750.00			
Raymond Rankin Cowles Mem Sch	16,682.99	874.08					17,557.07
UTF Joe & Carol Weller Scholarship		1,019.48					1,019.48
Robert L Johnson Handicap Sch	16,923.94	942.26		3,000.00			14,866.20
UTF Norma Faye Burchfield Brehmer		992.88					992.88
The Elizabeth Z Smith Sch	78,788.08	7,318.80		16,500.00			69,606.88
UTF Tri-Cities Scholarship Fund		936.48					936.48
UTF Jomathan Dean Mills Memorial S			750.00	750.00			
UTF Jonathan Dean Mills Mem Sch Fu		290.54					290.54
General Electric Scholarship	19,962.68	1,697.64		7,500.00			14,160.32
Robert R Neyland Academic Sch	221,859.82	192,917.23		214,000.00			200,777.05
Herman Hickman Memorial Sch Fd	5,545.89	3,092.20		4,000.00			4,638.09
Roy F & Addie J Bell Sch Fund	199,364.70	17,281.08		10,000.00			206,645.78
Julius&Henrietta Freed Mem Sch	20,926.41	33,243.60		2,750.00		5,000.00-	46,420.01
Thomas & Emma Robinson Sch	8,521.46	2,296.84		4,500.00			6,318.30
William M Tolley Scholarship	12,100.84	1,326.00		4,500.00			8,926.84
Estes Kefauver Memorial Sch	59,317.72	43,045.96		33,000.00		9,000.00-	60,363.68
William P Bryant Scholarship	3,858.34	1,518.44		2,800.00			2,576.78
T A Mitchell Scholarship Fund	6,448.40	2,139.08		2,000.00		2,000.00-	4,587.48
Katherine & Helen Freed Sch	32,679.25	36,543.96		2,250.00		20,000.00-	46,973.21
Frank Manning Mem Sch Fund	1,497.21	947.72		1,500.00			944.93
Stephen D Rimmer Mem Sch Fund	14,663.57	2,503.72		6,000.00			11,167.29
Damon Rivers Headden Mem Sch	1,201.20	1,853.40		1,000.00		1,000.00-	1,054.60
Phi Kappa Phi Scholarship Fund	25,077.54	1,277.00					26,354.54
Harriet C Greve Mem Sch Fund	2,309.82	1,651.52		2,250.00			1,711.34
Fred M Roddy Scholarship Fund	204,074.15	171,131.56		165,250.00			209,955.71
McAfee Lee Jr Memorial Sch Fd	60,670.01	4,602.36		4,500.00			60,772.37
Swan Brothers Inc Sch Fund	8,606.50	1,270.72		3,500.00			6,377.22
William W Burchfiel Sr Sch Fd	43,857.53	6,870.80		11,000.00			39,728.33
Martha-Andy Holt Milan H S Sch	9,103.82	8,418.76		2,000.00		7,000.00-	8,522.58
L E & Emma E Jones Sch Fund	141,019.09		16,371.18	28,000.00			129,390.27
Abraham Levy Scholarship Fund	3,117.03	1,708.40		2,250.00			2,575.43

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Scholarships							
Dr Kenneth G Dixon Sch Fund	1,648.73	1,005.80		2,000.00			654.53
Mildred E Doyle Scholarship Fd	3,463.75	1,076.48		2,000.00			2,540.23
Hop Bailey Sr Scholarship Fund	2,039.14	934.24		1,500.00			1,473.38
Jesse B Naive Scholarship Fund	1,148.24	498.76		750.00			897.00
Harris M. Harton Scholarship Fund	86,263.25	7,228.40		6,000.00			87,491.65
UTK Coca-Cola Minority Scholarship	12,455.00			9,500.00			2,955.00
F. Dwight McDonald Mem Sch	5,750.00			1,500.00			4,250.00
Frederick T Bonham Scholarship	126,813.19	161,058.48		198,850.00			89,021.67
Callie Wood Ross Scholarship	3,901.84	13,472.68		11,125.00			6,249.52
Alex A. Haught Schol	18,969.04	7,748.54		8,000.00			18,717.58
Dr. Lora Bond Excellence Scholarsh	11,227.14	5,417.24		7,000.00			9,644.38
UTF Christopher Dowdle Scholarship	7,790.77	10,326.41		12,000.00			6,117.18
Louis/Lydia Seilaz Memorial Schola	16,716.93	1,517.44		5,250.00			12,984.37
CSX Diversity Scholarship Fund	3,598.40			3,597.00			1.40
Charles C Shinlever Memorial Schol	1,335.00			1,000.00			335.00
B.Fred&Marguerite German Scholrshp	25,043.68	2,468.12		6,000.00			21,511.80
TN Pledge Scholarship Gift Fund	8,789.00			5,000.00			3,789.00
Regal Scholarship			97,500.00	97,500.00			
Hutchison School Alumni Scholarshi	2,500.00			2,500.00			
UTF Whittaker Scholarship Fund	2,589.89	2,287.96		2,400.00			2,477.85
UTF Billy/Carolyn Coleman Sch Fund	15,485.37	11,138.84		10,000.00			16,624.21
UTF-Farmers Bank Scholarship			5,000.00	5,000.00			
Polly Prosser Dodson Scholarship F	9,565.34	2,532.76		2,000.00			10,098.10
Mitchell-Jarrett Scholarship Fund	138,948.89	70,547.91		73,500.00			135,996.80
UTF Jackson McKeon Scholarship Fun	9,784.18	4,985.14		6,000.00			8,769.32
UTF Jimmy/Ileen Cheek Grd Std Meda	2,626.97	2,987.98		2,000.00			3,614.95
UTF Randy/Jenny Boyd TN Promise Sc	13,600.00	26,058.40		23,400.00			16,258.40
Brad Whittington Scholarship Fd	2,832.88		1,499.88-	1,333.00			
UTF Joe/Evalyn Parrish Scholarship	2,389.58	1,287.56		1,000.00			2,677.14
UTF Harold "Prof" Powers Scholarsh	3,965.28	4,291.92		6,000.00			2,257.20
UTF OIT Student Scholarship Fund	1,602.42	1,920.41		2,000.00			1,522.83
Harold D/Fairene Sewell Scholarshi	7,414.32	5,041.20		6,250.00			6,205.52
UTF Jameson Family Farms Scholarsh	1,775.50	1,004.17					2,779.67
Roy/Stella Marie Jones Mem Fund	650.97	473.84		500.00			624.81
UTF Jameson Family Farm Scholarshi			1,000.00	1,000.00			
UTF Jimmy F Kindle Farmhouse Sch F	6,069.80	1,214.65					7,284.45
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			27,500.00	27,500.00			
UTF Melissa White Scholarship			25,000.00	25,000.00			
UTF Karl/Gail Schledwitz Scholarsh	1,453.72	886.28					2,340.00
UTF Denise Katherine Denton Hearn	293.56	757.31	355.87	1,000.00			406.74
UTF Irene Miller Bryan Memorial Sc			4,000.00	4,000.00			
UTF Honorable/Mrs Thomas Greer Jr	2,380.46	1,056.04		1,000.00			2,436.50
UTF D Hunt/Sherri Hawkins Scholars	1,460.97	2,112.12		2,000.00			1,573.09
UTF Hunter/Sylvia Wright Legacy Sc	1,125.74	793.20					1,918.94

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Scholarships							
Mike Stone Scholarship Fund	3,279.86	674.00		500.00			3,453.86
Teri G. Chaves Scholarship Fund			1,000.00	1,000.00			
UTF Lowell Luther Woods Scholarshi	24,321.42	14,954.87		18,000.00			21,276.29
Elwood/Dorothy Powers Scholarship	8,377.60	7,063.96		8,000.00			7,441.56
UTF Donahue Seaton Fulton HS Sch F	2,149.88	1,331.76		1,500.00			1,981.64
UTF Amy/Patrick Heckethorn Sch Fun	3,796.89	2,809.24		3,750.00			2,856.13
Tommie Thompson Scholarship Fund	210.52	115.76					326.28
UTF Turner Family Scholarship Fund	1,399.20	1,192.19					2,591.39
Carl N Bacon Scholarship Fund	1,503.82	1,163.48		1,000.00			1,667.30
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	1,762.43	1,773.88		1,200.00			2,336.31
Richard R/Dola Schild Tylor Sch Fu	15,326.48	7,719.16		4,500.00			18,545.64
Citizens Bank Scholarship			32,500.00	32,500.00			
UT Nat'l Championship Tags (M)	347,944.79		57,345.70	98,141.00			307,149.49
Herbert and Viola Massey Scholarsh	15,948.59	5,000.00		5,000.00			15,948.59
UTF Damon D King Scholarship Fund	2,345.56	1,575.08	1,500.00-	1,500.00			920.64
Damon D. King Scholarship			1,500.00	1,500.00			
UTF James Hendrix Jones Hardship S	14,943.38	10,097.64		15,000.00			10,041.02
UTF Ernest/Peggy Burgess Scholarsh	2,777.05	3,582.44		2,750.00			3,609.49
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			
Margaret B Stepanek Fund	1,334.24	1,343.84		1,750.00			928.08
UTF William and Cleo Lester SAA Sc			500.00	500.00			
UTF Haywood County Pledge Scholars	1,360.58	1,590.44					2,951.02
UTF La Tain McGhee KQC Scholarship	815.55	1,112.72		1,250.00			678.27
UTF Dyersburg UTK Alumni Chptr Sch			300.00	300.00			
UTF UTK Alumni Knoxville Chapter F		574.73					574.73
UTF UTK Facilities Srvcs Studt Ass			1,000.00	1,000.00			
Col Samuel H Lockett Mem Sch	12,110.15	48,727.28		42,814.00			18,023.43
Sen J Parks Worley Sch Fund	685.24	393.52		750.00			328.76
UTK General Scholarship Fund			37,391.00	37,391.00			
James M King Scholarship	1,254.89	615.44		1,000.00			870.33
Phillip W Moffitt Sch Fund	6,828.77	2,973.00		2,000.00			7,801.77
Chris Whittle Scholarship Fund	8,786.64	2,824.24		10,000.00			1,610.88
Edna & King Benson Mem Sch Fd	21,369.93	6,425.88		17,500.00			10,295.81
John M & Manora C Viles Sch Fd	48,301.48	9,243.08		17,250.00			40,294.56
Working Students Assistance Fd	55,047.87	23,678.20		26,000.00			52,726.07
Ernest & Fannie Hedgcock Sch	11,127.48	15,673.76		4,000.00		15,000.00-	7,801.24
Black Faculty/Staff Associatio	745.56			500.00			245.56
Beta Theta Pi Memorial Sch Fd	2,925.00						2,925.00
Mabel Miller Morelock Sch Fund	8,423.84	9,173.56		11,250.00			6,347.40
Richard Sexton Rugby Club Sch	5,136.51	5,923.45		5,500.00			5,559.96
Carroll H Davenport Ato Sch Fd	958.12	2,624.72		2,500.00		1,082.84-	
Henry G McGinley Merit Sch	25,108.21	2,850.84		4,000.00			23,959.05

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Scholarships							
Sally Holder Johnson Mem Sch	9,768.03	2,366.48		1,500.00			10,634.51
Robt & Jean Sinclair Sch Award	66,522.63	9,554.22		14,000.00			62,076.85
Jane Temple Mem Scholarship	7,302.16	3,970.63		5,000.00			6,272.79
R Kelly/T Edwards Scholarship	25,546.81	15,597.38		7,600.00			33,544.19
Dr & Mrs Joe D Beals Sch Fund	1,262.69	1,958.80		2,000.00			1,221.49
Lois Beatrice Dunn Barbee Sch	3,453.09	1,569.68		4,000.00			1,022.77
Carlos C & Winnie Simpson Sch	319,122.80	214,815.96		250,000.00		14,000.00-	269,938.76
George&Martha Wood Schol Fund	4,472.00			2,000.00			2,472.00
Howard Aldmon Memorial Fund	6,119.74	2,511.36		6,000.00			2,631.10
O H Clements Memorial Sch Fd	26,310.38	6,109.24		9,000.00			23,419.62
Eugene-Mildred Waters Mem Sch	4,772.70	1,375.24		2,000.00			4,147.94
Fred Collins Walker Sch Fund	2,628.38	1,716.80		2,250.00			2,095.18
Elsie P Alexander Sch-UTK	11,292.16	3,984.32		6,000.00			9,276.48
Parkey Memorial Scholarship	11,692.39	2,212.70		5,000.00			8,905.09
Charles W Costello III Sch	29,344.29	8,292.56		9,000.00			28,636.85
Reeder-Siler Scholarship Fund	63,639.95	8,150.44		7,500.00			64,290.39
J H Loving Family Scholarship	514.32	953.44		800.00			667.76
John W Minchey Scholarship	2,215.58	793.72		1,200.00			1,809.30
Chris H/Lucille J Ritts Scholarshi	12,111.74	2,091.72		6,000.00			8,203.46
Acacia Fraternity-J Wooten Sch	10,462.97	779.38				5,311.61-	5,930.74
Dr/Mrs. James Hall Scholarship	9,658.23	8,700.60		12,000.00			6,358.83
Dr E C Crafton Memorial Schol				700.00		700.00	
Zdyrka Children Memorial Schol	7,718.03	1,423.88		3,000.00			6,141.91
Wagner Scholarship Fund	828.87	883.00		1,200.00			511.87
Lea John Hisey Scholarship	4,626.68	1,244.32		2,250.00			3,621.00
Ragsdale Memorial Scholarship	9,721.37	1,442.72		3,000.00			8,164.09
Campbell Co Farm Bureau Schol	22,556.04	1,000.00		1,000.00			22,556.04
Snodgrass Scholarship Fund	7,259.36	3,559.92		6,000.00			4,819.28
Earlene C Aytes Scholarship	9,629.76	7,032.56		3,750.00			12,912.32
Gene Oliver Scholarship Fund	1,052.20	704.96		1,000.00			757.16
J Irvin Mc Donough Scholarship	7,130.82	1,129.12		4,000.00			4,259.94
LCD Scholarship Fund	6,061.81	1,398.32		2,000.00			5,460.13
Flora Smith Small Scholarship	4,474.92	1,231.12		3,000.00			2,706.04
Daniel Testerman Scholarship	21,165.22	1,327.12		3,500.00			18,992.34
Marcella Pollard Memorial Sch			500.00	500.00			
Matthew Christian Scholarship	1,736.47	1,757.00		900.00			2,593.47
Mary Ellen O'Camp Scholarship	29,792.43	8,762.44		7,250.00			31,304.87
Whittle Scholarship Fund	488,554.85-						488,554.85-
Herbert S Walters Scholarship	349,253.91	235,336.24		252,000.00			332,590.15
David V Howard Scholarship	42,808.80	4,575.00		12,000.00			35,383.80
Will & John Evans Scholarship	4,359.80	821.00		1,500.00			3,680.80
Earl W Napier Memorial Sch Fd	850.00		250.00	850.00			250.00
Alvin/Sally Beaman Scholarship	94,826.89	59,593.68		50,500.00		22,500.00-	81,420.57
Wymer Carr Scholarship Fund	21,076.84	3,243.72				16,772.78-	7,547.78
Wharton Scholarship Fund	1,576.19			1,576.00			0.19
Catherman Scholarship	62,563.03	7,996.60		13,500.00			57,059.63

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Scholarships							
Pressnell Scholarship Fund	14,791.19	6,062.08		12,500.00			8,353.27
Mr&Mrs Harvey R Teague Sch			1,000.00	1,000.00			
West Knox Sertoma Scholarship	6,505.91	804.36		2,000.00			5,310.27
A. J. Troxler Scholarship	20,784.02	6,119.12		6,250.00			20,653.14
John W/Clara Hobby Scholarship	21,573.59	1,391.19		7,000.00			15,964.78
Rodney/Dell Lawler Scholarship	4,610.25	1,958.96		3,500.00			3,069.21
Kappa Sigma, Lambda Ch. Sch.	4,195.00	9,143.61		7,750.00			5,588.61
Walter/Bertha Huskey Scholarsh	20,495.11	3,205.36		3,000.00			20,700.47
Louis/Beatrice Sturm Scholarsh	43,189.52	11,358.28		7,500.00			47,047.80
Candler-ORNL Fed CR Union Sch	540.66	2,176.40		2,000.00			717.06
Faye Pressnell Layne Scholarsh	19,845.36	5,244.96		7,500.00			17,590.32
Charles E Higdon Scholarship	9,192.35	6,499.36		9,000.00			6,691.71
Jimmy & Warree Dempster Schol	2,769.01	1,614.89		3,000.00			1,383.90
Wm/Margaret Fraser Scholarship	20,518.72	9,533.09		11,500.00			18,551.81
Wade Meadows Scholarship Fund			500.00	500.00			
UTF Kimball and Brian Heath Schlrs	6,038.30	2,881.16		4,000.00			4,919.46
McKittrick-ORNL Fed Credit Union S	1,900.95	2,176.36		2,000.00			2,077.31
Robbie D Moon Scholarship Fund	4,010.14		50.00	500.00			3,560.14
UT Employee Scholarship Fund	20,266.96	5,289.91		4,000.00			21,556.87
Neal McMeans Mem Scholarship	8,767.05	559.58					9,326.63
Russell E Leed Scholarship	51,738.15	98,918.88		81,424.00			69,233.03
Carol & Reid Dubard Scholarshp	5,928.69	333.72		1,000.00			5,262.41
Delta Upsilon Scholarship	16,700.00						16,700.00
Residence Halls Scholarship Fd	595.35						595.35
Frank C Bryant Scholarship				2,000.00		2,000.00	
Elizabeth & Alice Heap Sch	7,203.00	3,252.00		6,000.00			4,455.00
Wesley & Ida Mize Scholarship	30,424.99	1,980.96		6,500.00			25,905.95
Clayton McWhorter Scholarship	95,018.75	31,726.60		38,500.00			88,245.35
J Eugene & Thelma Howard Sch	5,595.08	3,291.76		3,000.00			5,886.84
Wayne&Margaret Solomon Scholar	2,000.00			1,000.00			1,000.00
James and Dora Wright Sch	52,880.27	60,377.40		57,000.00			56,257.67
UTF Joe Paris Parker Scholarship F	9,879.92	2,590.48		6,000.00			6,470.40
Dz-Benningfield-Tompkins Sch	1,114.87	806.74		1,500.00			421.61
Samuel William Bobo Memorl Sch	2,774.96	841.32				1,000.00-	2,616.28
Teresa Maples Melton Mem Sch	1,954.17	638.96		750.00			1,843.13
Michael & Diane Gower Sch	2,777.00	415.84		750.00			2,442.84
Dawn Michelle Marsh Sch	2,015.22	816.48		750.00			2,081.70
Roy & Joyce Sweeney Sch	1,498.66	921.96		1,500.00			920.62
Joseph O Fuller Scholarship	1,468.20	1,136.68		1,000.00			1,604.88
University Womens Club Schol Fund			4,500.00	4,500.00			
UT Federal Credit Union Sch Fd	4,608.01	6,648.97	9,580.21	17,500.00			3,337.19
Garrett Family Scholarship	69,145.07	17,242.76		27,000.00			59,387.83
Kefauver-Ragland Scholarship	3,887.90	261.52		750.00			3,399.42
First TN Bank Scholarship	12,222.38	17,700.52		18,750.00			11,172.90
Peyton Manning Scholarship	293,480.45	126,499.54		170,500.00			249,479.99
Annette Roberson Vestal Sch	25,409.94	5,081.48		9,000.00			21,491.42

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Scholarships							
Marija Petrovska Scholarship	66,957.94	15,785.44		10,000.00			72,743.38
Martha D. Howard Scholarship	21,874.47	4,435.36		11,250.00			15,059.83
Mattie S. Dunn Scholarship Fd	27,374.47	4,435.36		11,250.00			20,559.83
James L. Howard Scholarship Fd	15,974.47	4,435.36		9,000.00			11,409.83
James/Martha Howard Scholarshp	24,274.47	4,435.36		12,000.00			16,709.83
Abraham/Paula Kaufman Scholar	8,765.63	4,469.60		9,000.00			4,235.23
Thelma Newhart Heath Sch			150.00	150.00			
McKenzie Scholars Fund	21,991.95	7,266.20		15,000.00			14,258.15
Gilbert/Halterman Scholarship	1,636.33	946.48		1,000.00			1,582.81
Robert E. Lee Scholarship	3,417.27	1,964.22					5,381.49
Clark M Roberts Fund	4,415.45	4,759.23					9,174.68
TSAC-TN ED Lottery Schirshps Hope				1,125.00			1,125.00-
Federal SEOG 18 P007A173937	174,620.00-		242,467.00	786.00		67,061.00-	
Federal Pell 18 P063P172250	1,361,249.00-		1,472,253.00	111,004.00			
TSAC-TN ED Lottery Schirshps Hope	31,999.00-		29,120.00	37,252.00			40,131.00-
Federal SEOG 19 P007A183937			559,025.00	779,947.00		67,061.00	153,861.00-
Federal Pell P063P182250				27,579,337.00			
			27,566,131.34				13,205.66-
TSAC-TN ED Lottery Schlrshps HOPE FY19				60,090,585.50			
			59,439,382.50				651,203.00-
Alex/Candace Richmond Sch	3,789.41	1,210.24		2,000.00			2,999.65
Alan K. Thompson Scholarship	6,505.13	2,315.08		2,000.00			6,820.21
Dr George Wheeler Scholarship	500.00		500.00-				
Tri Delta Transfer Student Awd	875.00			875.00			
Martha Bowen Scholarship Fund	24,117.45	3,343.94		2,000.00			25,461.39
Gordon Sherman Sch Fund	132.00		202.00	334.00			
Amanda Benningfield Scholarshp	4,381.32	1,977.44		1,500.00			4,858.76
Gladys Glapha Simpson Mem Sch	2,018.14	698.64		500.00			2,216.78
Katherine Frierson Scholarship	14,844.24	10,026.33		5,000.00			19,870.57
McDow Phi Kappa Phi Scholarshp	3,081.82	1,268.64		2,000.00			2,350.46
Noah & Myrtle Rhinehart Sch	10,081.77	10,555.91		11,250.00			9,387.68
Judy & Joe Johnson Scholarship	45,791.35	5,309.36		4,000.00			47,100.71
Beth Townsend & Anne Smith Sch	2,422.58	772.98		750.00			2,445.56
James W Mitchell Scholarship	22,400.54	4,583.60		3,300.00			23,684.14
Burlington Masonic Lodge Sch	3,141.00	786.92		1,000.00			2,927.92
C.B. Harrison, Sr. Scholarship	3,305.91	1,068.16		1,000.00			3,374.07
Mark Lee McCormack Scholarship	2,261.24	1,276.15		2,000.00			1,537.39
Arthur/Nellie Hord Scholarship	3,215.33	2,258.64		2,000.00			3,473.97
Alcoa Way Optimist Club Schol	4,075.73	1,745.56		3,000.00			2,821.29
George/Alice Harrison Scholar	74,234.28	13,121.84		19,250.00			68,106.12
Joan/Neal Allen Scholarship Fd	78,492.53	25,064.84		34,000.00			69,557.37
Ratledge Family Student Supprt	4,645.57			1,000.00			3,645.57
Robert Blain Walker Scholarship Fu	2,573.23	1,035.01		3,000.00			608.24
Security Consultants Grp Af Am Sch	1,000.00			1,000.00			
Hobart/Gertrude Hooser Scholarship	182,219.75	19,137.12		68,000.00			133,356.87
Michael Oakley Chase Scholarship F	3,835.46	713.28		1,000.00			3,548.74

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Scholarships							
George D Hall Scholarship Fund	6,405.50	1,897.76		2,500.00			5,803.26
Dorothy (Dottie) J Sanders Scholar	14,366.25	2,697.92		2,000.00			15,064.17
Edward/Aileen Jennings Scholarship	8,669.12	948.28		1,500.00			8,117.40
WM/RM Johnson Scholarship Fund	30,816.66	19,016.92		17,500.00			32,333.58
William E Mitchell, MD Scholarship	2,765.07	957.52		2,000.00			1,722.59
Harold D/Jean Lambert Student Awar	11,816.60	4,715.72		6,000.00			10,532.32
William I./Sarah E. Russell Schola	6,194.27	930.12		3,000.00			4,124.39
Wright Family Scholarship Fund	80,312.26	25,549.14				50,000.00-	55,861.40
UTF Savannah Marie Stair Scholarsh	10,690.99	430.05				11,121.04-	
Perk/George Herbert Prater Schlrsh	5,289.52	915.44		1,350.00			4,854.96
Jean Allington Scholarship Fund	2,384.81	1,277.44		1,000.00			2,662.25
UTF William R. Sinks, Sr. Scholrsh	4,682.77	1,082.64		2,000.00			3,765.41
Jeanne Barkley Fund	6,776.10	7,172.62	25.00	3,000.00			10,973.72
University Excellence Scholarship	38,296.42	5,166.34		2,500.00			40,962.76
Thomas A & Ruth E Bowler Scholrshi	2,422.39	2,311.62		2,250.00			2,484.01
Ellen Brickell Johnston Schol Fund	4,837.47	924.60		2,000.00			3,762.07
Alex Haley Scholarship Fund	397,564.74	96,306.64		109,250.00			384,621.38
Masengill Family Scholarship Fund	3,222.48	1,423.35		1,875.00			2,770.83
UTF Roddy-Holden Fdn Scholarship F	86,007.44	40,846.80		40,000.00			86,854.24
UTF Jeff and Moira Woods Fund	752.78		0.22	753.00			
UTF Hervert F. Lawson Scholarship	4,815.09	1,216.24		2,000.00			4,031.33
UTF Prosperous Path Scholarship Fd	4,895.40	1,309.48		2,400.00			3,804.88
Patsy/Frank Borthick Scholarship F	35,410.77	25,489.04		7,250.00			53,649.81
Tom & Kathleen Elam Scholarship Fu	110,830.14	114,836.24		124,347.00			101,319.38
F Felice/A Davido Scholarship Fund	2,512.20	665.44		1,300.00			1,877.64
Dobson Girls of Coll Grove Schlrsh	5,495.83	1,512.28		1,500.00			5,508.11
Chick-fil-A Bowl Scholarship Fund	6,980.10	13,355.92		12,000.00			8,336.02
Jackie Davidson Memorial Scholrshi	3,287.15	3,729.36		4,000.00			3,016.51
Laura Estelle Frazier Scholarship	3,972.31	1,273.92		2,000.00			3,246.23
UTF Harvey Family Scholarship Fund	5,001.37	1,731.40		2,000.00			4,732.77
UTF Carole/Joe Ayres FamSchTNPldgS	5,532.63	4,489.40		4,000.00			6,022.03
Mary Neal Alexander Scholarship Fu	30,371.92	9,855.72		6,750.00			33,477.64
UTF Glazer/Shabtai Sch TN Pledge S	6,951.63	3,729.14		5,000.00			5,680.77
Carolyn J McCraith Scholarship Fun	39,447.52	13,304.44		20,000.00			32,751.96
Frank D/Jo Anne B Stansberry Sch F	3,030.34	1,370.80		1,500.00			2,901.14
John T/Sara Roos Scholarship Fund	1,846.25	743.32		1,500.00			1,089.57
Margaret Elizabeth Hodges Fund	102,987.34	13,496.00		45,000.00			71,483.34
Veterans Emergency Loan Fund	802.00						802.00
Intl Student Emergency Fund	12,960.25						12,960.25
Brooks-Ledgerwood-Testerman Sc	20,136.08	1,696.84		1,600.00			20,232.92
King and Judy Rogers Scholarship F	42,202.42	9,186.20		10,000.00			41,388.62
Total Scholarships	**4,963,275.69**	**3,147,294.64**	**89,683,400.14**	**92,541,748.50**		**178,088.27-**	**5,074,133.70**
Other Student Aid							
Federal Work Study On C 18 P033A17	196,734.32-		282,415.78	191.46		85,490.00-	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Other Student Aid							
Federal Work Study Lg Animal 18	663.04-		663.04				
Federal Work Study CSL-Count 18	229.51-		540.15-	769.66-			
Federal Work Study CSL-Proj Grad 1	541.87-		541.87				
Federal Work Study CSL-UT 18	2,146.25-		2,146.27	0.02			
Federal Work Study CSL-Reads 18			829.12	829.12			
Federal Work Study on C 19 P033A18			630,874.74	734,919.37		85,490.00	18,554.63-
Federal Work Study - Large Animal			1,805.22	1,805.22			
Federal Work Study CSL - Count FY1			414.38	414.38			
Federal Work Study CSL - Off Campu			14,671.68	14,878.31			206.63-
Federal Work Study CSL - UT FY19			49,033.01	51,655.06			2,622.05-
Federal Work Study - Small Animal			17,349.06	18,522.07			1,173.01-
Federal Work Study -Forest/Wildlif			5,334.19	5,448.94			114.75-
Federal Work Study-Animal Sci Stat			76.50	76.50			
Federal Work Study CSL - Reads - F			5,343.66	5,518.66			175.00-
Federal Work Study - UT Telefund -				46.75			46.75-
Total Other Student Aid	**200,314.99-**		**1,010,958.37**	**833,536.20**			**22,892.82-**
Total Student Aid	**4,762,960.70**	**3,147,294.64**	**90,694,358.51**	**93,375,284.70**		**178,088.27-**	**5,051,240.88**
Total Knoxville	**18,167,623.65**	**10,644,805.11**	**93,276,401.83**	**104,426,936.12**	**21,431.88**	**418,352.94**	**18,058,815.53**
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	25,445.72	4,300.96		2,500.00			27,246.68
William R Carter Fellowship	17,385.98	1,555.60		2,400.00			16,541.58
Jordan G Ennis Fellowship	12,820.43	3,108.64		1,250.00			14,679.07
Dr Lloyd W Crawford Fellowship	5,027.41	1,021.00					6,048.41
Helen and Arthur Mason Fund			70,199.16	70,199.16			
Total Fellowships	**60,679.54**	**9,986.20**	**70,199.16**	**76,349.16**			**64,515.74**
Total Student Aid	**60,679.54**	**9,986.20**	**70,199.16**	**76,349.16**			**64,515.74**
Total Space Institute	**64,380.29**	**9,986.20**	**70,199.16**	**76,349.16**			**68,216.49**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
General Administration							
Probasco Chair-Stein							
UC Fdn Burkett Miller Assist	4,381.92		29,596.32	33,978.24			
UC Fdn J Gilbert Stein Fellow	19,331.00		19,331.00-				
Total Probasco Chair-Stein	**23,712.92**		**10,265.32**	**33,978.24**			
Total General Administration	**23,712.92**		**10,265.32**	**33,978.24**			
Student Administration							
Student Affairs							
UCF SGA Resilience Annual Scholars			1,420.00				1,420.00
UC FDN Robert and Cleta Main Schol			2,985.00	2,985.00			
UCF Fund for DRC Scholarships	500.00						500.00
Total Student Affairs	**500.00**		**4,405.00**	**2,985.00**			**1,920.00**
Scholarship Office							
Harold & Elizabeth Friedman Schola	3.09-	60,554.56		60,551.00			0.47
UCF Carolyn Thompson Spirit of UTC	2,415.00			1,500.00			915.00
UCF Mario C. Charles Scholarship			4,000.00	4,000.00			
UCF Grace B. Charles Scholarship	500.00		8,000.00	8,000.00			500.00
UCF Hamilton Place Rotary Scholars	10,000.00		16,000.00	16,000.00			10,000.00
UTFI Altanta, GA- UT Alumni Schola	1,160.31	1,367.84					2,528.15
UCF Staff & Dependent Textbook Fun	1,924.43		2,461.00	999.65			3,385.78
UC FDN Sgt. Stephens SVO Scholarsh	3,805.19		2,805.19-	1,000.00			
UCF Steve Dodd Memorial Scholarshi	3,003.48		3,000.00	3,003.00			3,000.48
UC FDN Nancy Collum Scholarship	840.01		840.01-				
UC FDN Frances Schroff ROTC/Nursin	4,690.00		4,166.00-	524.00			
UCF Fund for Community FDN Scholar			65,300.00	65,300.00			
UCF Julia Cronin Scholarship Fund	2,805.00		100.00	2,805.00			100.00
UC FDN David G Fussell Endow Schol			511.00	511.00			
UC FDN Mary Finnegan Rinkus Endow			995.00	995.00			
UCF Earl & Viva Winger Annual Scho	2,000.00		2,000.00	2,000.00			2,000.00
UCF Nancy Collum TEMP Service Scho			2,060.01	1,340.00			720.01
UCF Frances Benz Schroff TEMP ROTC			4,366.00	524.00			3,842.00
UC Fdn JE Walker Jr Schol			1,619.00	1,619.00			
UC Fdn Herschel W Nation Schol			6,054.00	6,054.00			
UC Fdn Culpepper Family Schol			911.00	911.00			
UC FDN Gavin Scholarship in Accoun			1,886.00	1,886.00			
UCF Nate & Mildred Pinkard Textboo	0.42		250.00	250.00			0.42
UCF Heavener Women Athletic Grad S	5,000.00		5,000.00	5,000.00			5,000.00
Total Scholarship Office	**38,140.75**	**61,922.40**	**116,701.81**	**184,772.65**			**31,992.31**
Enrollment Svcs-Financial Aid							
UC FDN Ina Lou Arnold Spady Schola			6,970.00	6,970.00			
Alpha/Ann Tinnon Sch	6,048.26	688.05		1,500.00		4,434.99-	801.32
UC Fdn Joan Reagin McNeill Sch			838.00	838.00			
UC Fdn Bcbs Sch			1,110.00	1,110.00			
UC Fdn N Costello Sch			1,144.00	1,144.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Student Administration							
Enrollment Svcs-Financial Aid							
UC Fdn Oldham Sch			13,416.00	12,666.00			750.00
UC Fdn Dalton Kdp Sch			1,035.00	1,035.00			
UC Fdn Cerasi Temple Sch			4,696.00	4,696.00			
UC Fdn Duckett Sch			1,043.00	1,043.00			
UCF Ochi Acad Sch			44,997.55	44,997.55			
Jo Ann Holcomb Scholarship	0.72	8,316.00		8,316.00			0.72
Ben P. Shields Sr. Scholarship	0.18	1,132.40		1,132.00			0.58
UC FDN Robert L. Collins Sch			4,695.00	4,695.00			
UCF Bradshaw Scholarships	4,674.00		4,004.30	3,500.00			5,178.30
TSAC-TN Lotto/Hope Schl Fund 16-17	3,662.00-		3,662.00				
TSAC-TN Lotto/Hope Schl 17-18 Buck	12,982.00-		48,639.00	29,598.00			6,059.00
DEG FEDERAL Work Study JLD 17-18 B	4,537.73-		4,537.73				
DEG FEDERAL Work Study Students 17	25,558.88-		38,551.40		12,992.52-		
TSAC Helping Heroes 17-18 Buckles	500.00			500.00			
TSAC TSAA Grant 17-18 Buckles			488.00-	488.00-			
DEG FEDERAL TEACH Grant 17-18 Buck			1,868.00	1,868.00			
DEG FEDERAL SEOG 17-18 Buckles	238.00-			910.00-	672.00-		
DEG FEDERAK PELL Grant 17-18 Buckl	33,642.00-		118,691.00	85,049.00			
TSAC Scholarships 18-19 Buckles			116,064.00	116,064.00			
TSAC-TN Lotto/Hope Schl 18-19 Buckles				20,990,320.00			
			20,361,372.00				628,948.00-
DEG FEDERAL Work Study JLD 18-19 B			20,078.79	40,098.30			20,019.51-
DEG FEDERAL Work Study Students 18			336,391.87	366,146.48	12,992.52		16,762.09-
TSAC Helping Heroes 18-19 Buckles			11,500.00	10,500.00			1,000.00
TSAC TSAA Grant 18-19 Buckles			3,176,140.00	3,175,640.00			500.00
DEG FEDERAL TEACH Grant 18-19 Buck			7,472.00	7,472.00			
DEG FEDERAL SEOG 18-19 Buckles			225,332.00	279,184.00	672.00		53,180.00-
DEG FEDERAL PELL Grant 18-19 Buckles				15,941,985.91			
			15,934,171.91				7,814.00-
TSAC Dual Enrollment Grant 18-19 B			700.00	700.00			
TSAC Hope Foster Program 18-19 Buc			44,426.00	44,426.00			
Total Enrollment Svcs-Financial Aid	**69,397.45-**	**10,136.45**	**40,533,058.55**	**41,181,796.24**	**4,434.99-**		**712,433.68-**
Graduate School							
UC FDN John Dyer Sch	1,951.00		1,286.00-	665.00			
Thomas E Geraghty Scholarship	16.47	2,696.32		1,700.00			1,012.79
UT FND UTC Graduate Student Schola	10,706.16			9,500.00			1,206.16
Total Graduate School	**12,673.63**	**2,696.32**	**1,286.00-**	**11,865.00**			**2,218.95**
Student Financial Aid							
UC FDN MLK Neighborhood Sch			1,201.00	1,201.00			
UC FDN Kim Hudson White Leadership	1,000.00		231.00	1,000.00			231.00
Dyer Book Sch Pub Admin	0.35			0.35			
UC Fdn Rayl Sch			2,625.00	2,625.00			
UC Fdn Lillian Summers Sch			1,752.00	1,752.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Student Administration							
Student Financial Aid							
UC Fdn James Irvine Sch			913.00	913.00			
UC FDN Jane & Thomas Duff, Jr. Sch			16,646.00	16,646.00			
UC FDN Brainerd Kiwanis Sch			3,213.00	3,213.00			
UC FDN John Ebb & Mary Ann Stewart			5,832.00	5,832.00			
John W./Shirnema L. (Shirley) Gibs	0.90	1,080.24		1,080.00			1.14
UC FDN Helen & Newell Shirley Sch			1,666.00	1,666.00			
Baker-Corliss Scholarship	1.17	5,212.32		5,212.00			1.49
UCF Fund for General Scholarships	4,465.80		93,648.87	81,593.00			16,521.67
UC Fdn Creed Bates Sch Fund			3,687.00	3,687.00			
UC Fdn Eliz Patten Sch			1,346.00	1,346.00			
UC FDN C G Parker En			1,363.00	1,363.00			
UTC Alumni Scholarship Fund	8,433.00						8,433.00
UC Fdn John Erlon Kerr Sch Fd			226.00	226.00			
UC Fdn John W Evans Sch Fd			7,810.00	7,810.00			
J L Raulston Stove Mfg Sch	1.04-	1,578.64		1,577.30			0.30
John E & Claudia Gilbreath Sch	1.84	1,243.76		1,244.00			1.60
Estes Kefauver Scholarship Fd	71.45	5,380.76		5,380.00			72.21
Lena K Betterton Scholarship	3,006.00			600.00			2,406.00
UC Fdn Chatt Coke & Chemical S			1,739.00	1,739.00			
UC Fdn WW Colby Mem Scholarshp			6,090.00	5,090.00			1,000.00
UTC INTERIOR DESIGN SCHOLARSHIP	24.01						24.01
UC Fdn JL Hutcheson Jr Mem Sch			12,531.00	12,531.00			
UC Fdn R Robinson Sch			1,253.00	1,253.00			
UC Fdn M J Tyte Sch			673.00	673.00			
UC Fdn Douglas Chambl Griffith			16,826.00	16,826.00			
UC Fdn F R Westcott Sch			15,749.00	15,749.00			
UC Fdn W.Max & Marg Finley Sch			10,658.00	10,658.00			
UC Fdn David M Brammer Scholar	5,885.00		1,969.00-	3,916.00			
UC Fdn Eleanor Hodges Sch			2,476.00	2,476.00			
UC Fdn Margaret Buhrman Sch			1,819.00	1,819.00			
T A Mitchell Scholarship Fund				2,000.00		2,000.00	
Littleton H Mason Scholarship	3.56	2,547.87		2,543.00			8.43
Riverview Alumni Scholarship	0.28	1,404.72		1,403.00			2.00
Nashville Alumni Scholarship	1.39-	1,234.04		1,233.01			0.36-
Lookout Mtn Alumni Scholarship	0.92	2,496.68		2,496.00			1.60
UC Fdn Richard A Norton Sch			1,334.00	1,334.00			
UC Fdn Paul Koblentz Scholarsh			61,008.00	61,008.00			
Alvin/Sally Beaman Scholarship				15,750.00		15,750.00	
Buster Brown Apparel Scholarsh	0.52	2,606.44		2,606.00			0.96
UC Fdn David A Knauff Sch			5,078.00	5,078.00			
UC Fdn M Arendale Scholarship			1,791.00	1,791.00			
UTC-Carlos & Winnie Simpson Sc				14,000.00		14,000.00	
UC Fdn Cyril/Imogen Burgner Sc			2,186.00	2,186.00			
UC Fdn Alumni Cent Gen Schol			1,582.00	1,582.00			
Asa Van Frazier Scholarship	0.16	1,095.00		1,094.00			1.16
Rone Regency Scholarship	1,595.70						1,595.70

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Student Administration							
Student Financial Aid							
Katharine E Pryor Scholarship	29.29	11,373.80		11,374.00			29.09
Gene H Kistler Scholarship	1.00	27,834.32		27,132.00			703.32
Carl Gibson Scholarship	0.72-	730.24		729.78			0.26-
Wheland Foundry Scholarship	0.50-	2,066.28		2,065.76			0.02
UC Fdn Billy C Perry Jr Schols			3,378.00	3,378.00			
UC Fdn Falk Traylr Davis Mnsch			762.00	762.00			
UC Fdn Ida Mae"Dutch"Holland	675.00		1,935.00	2,500.00			110.00
UC FDN M B SERETEAN SCH			20,295.00	20,295.00			
UC FDN M B FINKELSTEIN SCH			20,295.00	20,295.00			
UC Fdn Brown Stoveworks Schol			7,224.00	7,224.00			
UC Fdn P Bob Philp Scholarship			1,952.00	1,952.00			
UC Fdn David M Key Mem Fund			1,633.00	1,633.00			
UC Fdn Sarah Key Patten Mem Fd			1,632.00	1,632.00			
UC Fdn Charles A Noone Mem Fd	1.00-		6,767.00	6,767.00			1.00-
UC Fdn James W Barker Mem Fd			700.00	700.00			
UC Fdn M W Brabham Mem Fd			444.00	444.00			
UC Fdn Julius O Adler Mem Fund			1,632.00	1,632.00			
UTC Scholars Fund	0.44	1,451.40		1,452.00			0.16-
UC Fdn Gertrude J Witt Sch			1,773.00	1,773.00			
UC Fdn Leba/Moses Lebovitz Sch			16,710.00	15,460.00			1,250.00
UC FDN Elizabeth & Roy Meyers Scho	7,500.00		7,500.00	7,500.00			7,500.00
Total Student Financial Ai	**32,691.74**	**69,336.51**	**377,615.87**	**471,501.20**		**31,750.00**	**39,892.92**
Counsel Ctr-Dis Res Ctr							
UCF Hearing Loss Annual Scholarshi			800.00				800.00
Total Counsel Ctr-Dis Res			**800.00**				**800.00**
Total Student Administration	**14,608.67**	**144,091.68**	**41,031,295.23**	**41,852,920.09**		**27,315.01**	**635,609.50-**
College of Liberal Arts & Sci							
Admin-Liberal Arts & Sciences							
Deforest Spencer Scholarship	300.90	1,959.64		2,260.90			0.36-
Total Admin-Liberal Arts &	**300.90**	**1,959.64**		**2,260.90**			**0.36-**
Dean-Arts & Sciences							
UC Fdn Alex Radin Scholarship			2,036.00	2,036.00			
UC Fdn Authors/Artists Sch	1,850.00		6,926.00	8,776.00			
UC FDN Sturzer Women's Studies Sch			1,114.00	1,114.00			
UCF Fund for CAS Dean's Advisory S	7,100.00		7,750.00	3,500.00			11,350.00
UC FDN Dooley CAS Sch Internation			1,000.00	500.00			500.00
UCF Dooley CAS Temp Sch Internat S	500.00		500.00-				
Total Dean-Arts & Sciences	**9,450.00**		**18,326.00**	**15,926.00**			**11,850.00**
Art							
UC Fdn M Haase Art Sch	100.00		1,392.00	1,492.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
College of Liberal Arts & Sci							
Art							
UC FDN Adrian Gomez Schol in Art	1,500.00			1,000.00			500.00
UCF Cam Busch Art Therapy Schol in	517.49		482.52	1,000.01			
UC FDN Shuptrine Sch	71.00		1,684.00	1,755.00			
UC Fdn Peggy Stagmaier Art Award	141.00		2,085.00	2,226.00			
UC FDN Lessie Peeler McCay Sch	103.00		840.00	943.00			
UC Fdn Lillian Feinstein Art S	117.00		2,974.00	3,091.00			
UC Fdn D Griffith Friends Sch	22.00		1,447.00	1,469.00			
UC Fdn Wayne Hannah Scholarshp	136.00		1,405.00	1,541.00			
Total Art	**2,707.49**		**12,309.52**	**14,517.01**			**500.00**
Biology							
UC Fdn J Litchford Mem Sch Fd	1,608.43		791.57	1,200.00			1,200.00
UC FDN Tucker FDN Endowed Scholars	1,251.00		9,872.00	11,123.00			
UCF Santiago Family Biology Sch	569.90		500.00	569.90			500.00
UC FDN Dr Robert Craig Scholarship			1,196.00	1,196.00			
Louise G Currey Scholarship	1.12	1,970.72		1,970.00			1.84
Hoover-Nofsinger Scholarship	0.54	686.72		686.00			1.26
UC Fdn Thomasson Premed Schol	3.50		891.00	894.50			
UC Fdn Charles Thomas Sch	2.00		1,958.50	1,960.50			
UC Fdn Dr Wilbur K Butts Schol	2.00		4,291.00	4,293.00			
UT FND Lebron B. Carver Scholarshi	0.01	2,264.48		2,264.00			0.49
Total Biology	**3,438.50**	**4,921.92**	**19,500.07**	**26,156.90**			**1,703.59**
Chemistry							
UC Fdn Higdon Chem End			8,930.00	8,925.00			5.00
UC FDN Alan Zinaman Endowed Schola			1,298.00	1,298.00			
UC FDN Marvin L Anthony Chemistry	1.50		4,102.50	4,104.00			
UC FDN Thomasson Chemistry Pre-Med	24.00		870.50	894.50			
UC FDN Thomas Pre-Med Schol in Che			1,960.50	1,834.00			126.50
UC FDN Don Russell Sch			1,134.00	1,134.00			
UC FDN Gregory Grant Award in Chem	250.00			250.00			
UCF Santiago Family Biochemistry S	1,050.00		500.00	1,000.00			550.00
UC Fdn Murray Raney Schol			1,834.00	1,834.00			
UC FDN K & H Hujer Physics Scholar			335.50	335.50			
Harold Marlowe Scholarship Fd	3,476.91	874.16		1,000.00			3,351.07
UC Fdn Akers Phy End			1,000.00	1,000.00			
UC Fdn H.B. Deuberry Sch			800.00	800.00			
Howard L Westbrook Scholarship	86,907.17	136,839.52		179,840.00			43,906.69
Total Chemistry	**91,709.58**	**137,713.68**	**22,765.00**	**204,249.00**			**47,939.26**
Theatre and Speech							
UC FDN Jim & Emogene Lewis Theatre			1,450.00	1,450.00			
UCF Sonia Young Theatre Scholarshi	200.00						200.00
UC FDNDorothy Hackett Ward Theatre			583.00	583.00			
UC Fdn R Lees Theatre Endow	94.93		25,981.07	23,743.91			2,332.09
UC FDN Robert R. Duffy Sch in Thea			1,539.00	1,539.00			

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Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
College of Liberal Arts & Sci							
Theatre and Speech							
UC Fdn Mr & Mrs Charles Loftin			2,869.00	2,869.00			
Total Theatre and Speech	**294.93**		**32,422.07**	**30,184.91**			**2,532.09**
English							
UC Fdn Garrison Sch			687.00	687.00			
UC FDN PJD Chapman English Scholar	93.00		93.00-				
UC FDN Robert & Beatrice Anderson			663.00	663.00			
UC FDN Igou Poetry Award	200.00		607.00	807.00			
UC FDN Margaret Kelley Sch	8.00		998.00	1,006.00			
UC Fdn A Herron Sch			698.00	698.00			
UC Fdn S Young Sch	3.00		1,176.00	1,179.00			
Total English	**304.00**		**4,736.00**	**5,040.00**			
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			1,850.00	1,850.00			
UC Fdn Iphigene O Sulzberger			3,616.00	3,616.00			
UC Fdn History Scholarship			1,628.00	1,628.00			
Total History			**7,094.00**	**7,094.00**			
Communications							
UC Fdn Dawn Sch	450.00		391.00	800.00			41.00
UC FDN Van Henderson Scholarship i			725.00	725.00			
UC FDN Osovsky Family Sch in Journ	411.00		589.00	1,000.00			
UCF Fund for WRCB Communication Sc	2,000.00			700.00			1,300.00
UC Fdn OCHS Journalism Schol	1,490.00		510.00	2,000.00			
Total Communications	**4,351.00**		**2,215.00**	**5,225.00**			**1,341.00**
Mathematics							
UC Fdn D Shelton Math Sch			10,086.36	10,086.36			
UC Fdn Ruth Clark Perry Mem Aw			1,031.00	1,000.00			31.00
UC Fdn John Jayne Mem Math Awd			911.00	900.00			11.00
UC Fdn K & H Hujer Math Scholarshi	1.00		334.50	300.00			35.50
Total Mathematics	**1.00**		**12,362.86**	**12,286.36**			**77.50**
Music							
UC Fdn Glenn Draper Sch			1,485.00	1,485.00			
UCF Tony D'Andrea Annual Music Sch	150.00		620.00				770.00
UCF Bill E Payne Music Scholarship	5,450.00						5,450.00
UC Fdn Sharon Gilley Grant Sch			1,722.00	1,722.00			
UC Fdn Edmonia J Simmons Schol			1,464.00	1,464.00			
Arthur Rivituso Scholarship	0.92	937.64		938.00			0.56
UC FDN Stanton Palmer Sch			1,400.00	1,400.00			

SCHEDULE OF CHANGES IN FUND BALANCES
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Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
College of Liberal Arts & Sci							
Music							
UC FDN Lehmann Music Scholarship			2,043.00	2,043.00			
UC FDN Roland Carter Scholarship i			1,822.47	1,249.00			573.47
UC Fdn Music Performance Sch	6,181.00		6,181.00-	1,701.59			1,701.59-
Total Music	**11,781.92**	**937.64**	**4,375.47**	**12,002.59**			**5,092.44**
Philosophy							
N Callahan Dist Professorship	20,355.03	14,916.08					35,271.11
UC Fdn R Mildram Sch			1,805.00	1,805.20			0.20-
Total Philosophy	**20,355.03**	**14,916.08**	**1,805.00**	**1,805.20**			**35,270.91**
Political Science							
UC FDN Dr Robert Swansbrough Schol			1,516.00	1,500.00			16.00
Total Political Science			**1,516.00**	**1,500.00**			**16.00**
Psychology							
UCF Judy & Earl Brown IO Psych Sch	3,281.59		2,000.00				5,281.59
UC FDN Biderman-Ourth IO Psycholog			1,000.00				1,000.00
Stanley Speal Scholarship Fund	679.21						679.21
Dr Dan A Mack Scholar	2.16	638.72					640.88
Total Psychology	**3,962.96**	**638.72**	**3,000.00**				**7,601.68**
Modern & Classical Languages							
UC Fdn Preble Niemi Sch	4.34		1,273.66	1,200.00			78.00
UC Fdn T Tatum Spanish Award			165.00	150.00			15.00
UCF Sturzer French Scholarship	10,544.00		530.00				11,074.00
Total Modern & Classical L	**10,548.34**		**1,968.66**	**1,350.00**			**11,167.00**
Sociology							
UC Fdn Dr Jeffrey Brown Mem Sc			2,520.00	2,520.00			
Total Sociology			**2,520.00**	**2,520.00**			
Criminal Justice							
C.G. "Doc" Schettler Scholarship F	83.17	10,686.13		6,162.00			4,607.30
UC FDN Prater Sch	62.00		1,251.00	1,300.00			13.00
UC Fdn Stanton P Fjeld Fund	644.74			644.74			
UC FDN-SBailey Schol			1,200.00	1,200.00			
Total Criminal Justice	**789.91**	**10,686.13**	**2,451.00**	**9,306.74**			**4,620.30**
Military Science-ROTC Program							
UCF Santiago Army ROTC Sch	500.00		500.00	500.00			500.00
UC Fdn CV Smithjr-GH Smith Sch	1,189.00		3,067.00	4,256.00			
UC FDN HOLT PST1289 VFW SCH	1,093.75		406.25	1,500.00			
Total Military Science-ROT	**2,782.75**		**3,973.25**	**6,256.00**			**500.00**
Total College of Liberal Art	**162,778.31**	**171,773.81**	**154,339.90**	**358,680.61**			**130,211.41**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Coll of Engineering &Comp Sci							
Engineering-Administration							
UC FDN James Rogers Endowed Schola			3,766.00	3,766.00			
UC Fdn Curtis Award Fund			190.00				190.00
UT FND Jenks Fain Parker Mem Sch	0.13	2,482.24					2,482.37
Norbert Koch Scholarship Fund		2,636.72		2,635.00			1.72
UCF McKee Foods Corp Sch	2,000.00			2,000.00			
UC FDN Dr J Eric Schonblom Scholar			670.00	670.00			
UC FDN Stan McCay Sch	181.00		480.00	661.00			
UCF Fund for CECS General Scholars	11,800.00		5,550.00	8,000.00			9,350.00
UCF Shitalkumar Rali Scholarship i			1,000.00				1,000.00
William Q Gurley Scholarship	0.85	6,592.08		6,043.00			549.93
Anthony L. Vest Engineer Scholar F	499.92	2,119.12		2,620.00			0.96-
Paul and Frank Kinser Families Sch	2,704.32	3,713.22		3,572.00			2,845.54
UC Fdn W Q Gurley Sch			1,127.00	1,127.00			
UC FDN John F Germ Engineering Sch			1,671.00	1,671.00			
UC Fdn Mary Alice McBrayer Sch			9,183.00	9,183.00			
UT Ralph T/Alice P Call Scholarshi	2.10-	780.88					778.78
UC Fdn Lukens Award in Engr	0.50		378.50				379.00
UT FND James S. Kent Memorial Sch	39.00						39.00
Total Engineering-Administ	**17,223.62**	**18,324.26**	**24,015.50**	**41,948.00**			**17,615.38**
Engineering Civil							
UC Fdn J Marcellis Civil Eng Sch			1,314.00	1,314.00			
Total Engineering Civil			**1,314.00**	**1,314.00**			
Computer Science							
NSF DUE-1259873 S-STEM Wu Operatin	7,695.93-		17,753.43	6,705.00	3,352.50		
NSF DUE-1259873 S-STEM Wu Part. Su	2,486.00-		42,468.00	39,982.00			
UC Fdn Laverne Thompson Sch	2,491.27		2,491.27-				
Total Computer Science	**7,690.66-**		**57,730.16**	**46,687.00**	**3,352.50**		
Engineering Industrial							
UCF APICS Engineering Scholarship	750.00			500.00			250.00
Total Engineering Industri	**750.00**			**500.00**			**250.00**
Engineering Mechanical							
UC Fdn Alstom Gear Up Sch			2,859.00	2,859.00			
UCF Michael Jones Schol in Enginee	3,200.00		1,870.00				5,070.00
Total Engineering Mechanic	**3,200.00**		**4,729.00**	**2,859.00**			**5,070.00**
Total Coll of Engineering &C	**13,482.96**	**18,324.26**	**87,788.66**	**93,308.00**	**3,352.50**		**22,935.38**
Coll of Business Admin							
Dean-College of Business Admin							
UC Fdn A Walker Jr Sch	81.00		2,158.00	2,239.00			
C.Gibbs&Linda W. Smith Scholarship	331.21	3,538.80		3,869.00			1.01
UC FDN Greg Vital Scholarship in C	57.00		1,780.00	1,836.00			1.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Coll of Business Admin							
Dean-College of Business Admin							
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	28,876.23	1,427.84					30,304.07
J&R Decosimo Sch in Bus Admin	1.00	12,504.12					12,505.12
COBA Ext Aff Sch	454.06						454.06
UCF COBA Scholarships	10,300.68		9,010.00	10,300.00			9,010.68
UC FDN Barbara Walker Scholarship	59.00		2,537.00	2,596.00			
UC FDN Krystal Company Endowed Sch	1,000.00		2,000.00	2,000.00			1,000.00
UCF SouthEast Bank Scholarship	37,500.00		30,000.00	35,000.00			32,500.00
UCF Dean's Advisory Board Scholars			87,206.87	12,500.00			74,706.87
UC FDN Chambliss Bahner & Stophel			11,480.11	11,430.11			50.00
UC Fdn Marvin L Anthony COB Sch Fd	664.50		3,439.50	4,104.00			
UC Fdn JI Cook Sch			2,180.00	2,180.00			
UC Fdn Hatch Award in Bus Adm	428.50		49.50-	379.00			
Total Dean-College of Busi	**80,753.18**	**17,470.76**	**152,241.98**	**89,433.11**			**161,032.81**
Accounting							
UC Fdn Barbara & David Young Sch	500.00		6,225.00	6,725.00			
UC FDN Decosimo Family Scholarship	258.00		2,908.00	3,166.00			
UC FDN Decosimo & Co Sch	2,000.00		3,845.00	5,845.00			
UC FDN Marilyn Willis Accounting S	346.00		521.00	867.00			
UCF HHM Accounting Scholarship Fun	16,400.00		8,200.00	8,200.00			16,400.00
UCF Betty Sompayrac Award in Accou	1,055.22		1,093.58	1,200.00			948.80
UCF Ernst & Young Outstand Student	2,000.00		2,000.00	2,000.00			2,000.00
UCF Excellence in Forensic Account	1,000.00		1,000.00	1,000.00			1,000.00
UCF Ladell McCullough CPA Scholars	2,500.00		2,500.00	2,500.00			2,500.00
UCF Mauldin & Jenkins Sch in Accou	1,500.00		1,500.00	1,500.00			1,500.00
UCF Jim Vaughn Scholarship in Acco	1,500.00		1,500.00	1,500.00			1,500.00
Arthur Andersen Student Fund	9,092.69	752.80		1,000.00			8,845.49
UC Fdn JB Frost Scholarship Fd			915.00	915.00			
UC FDN Kathleen Long CPA Sch			2,191.00	2,191.00			
UCF Fund for Accounting Scholarshi	8,999.53		690.00	9,500.00			189.53
UC Fdn Jim Spencer Scholarship			2,100.00	2,099.64			0.36
Total Accounting	**47,151.44**	**752.80**	**37,188.58**	**50,208.64**			**34,884.18**
Management							
UCF APICS Business Scholarship	500.00						500.00
SHRM Chattanooga Scholarship Fund	5,243.91	638.72		2,000.00			3,882.63
Total Management	**5,743.91**	**638.72**		**2,000.00**			**4,382.63**
Marketing							
UC FDN Lee Rast Sch	369.00		558.00	927.00			
UCF Peace Comm. Sch. in Entreprene			2,000.00				2,000.00
UC Fdn Lovemans Marketing Sch			2,523.00	2,523.00			
Total Marketing	**369.00**		**5,081.00**	**3,450.00**			**2,000.00**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Coll of Business Admin							
Finance & Economics							
UC FDN Ziad Keilany Schol in Econo			1,000.00	500.00			500.00
UCF Amartya Sen Scholarship in Eco			1,000.00				1,000.00
UC FDN SunTrust Foundation Scholar	54.00		4,037.00	4,091.00			
UCF ACA Performance Services Schol	1,000.00		10,000.00	1,000.00			10,000.00
Total Finance & Economics	**1,054.00**		**16,037.00**	**5,591.00**			**11,500.00**
Total Coll of Business Admin	**135,071.53**	**18,862.28**	**210,548.56**	**150,682.75**			**213,799.62**
Coll of Educ & Appl Prof Std							
Dean-Educ & Appl Prof Studies							
UC Fdn Siskin Circle Sch	474.53		474.53-				
UC FDN John T. Steiner, Sr. Endowe	436.00		1,482.00	1,918.00			
UCF CHEPS Scholarship Fund			2,000.00				2,000.00
Toby/Brenda McKenzie Educa Sch	1.04-	7,265.16					7,264.12
Total Dean-Educ & Appl Pro	**909.49**	**7,265.16**	**3,007.47**	**1,918.00**			**9,264.12**
Children's Center							
UTC Children Ctr-Schol Gift Fd	2,154.13						2,154.13
Total Children's Center	**2,154.13**						**2,154.13**
Health & Human Perf							
UCF Fanning Chickamauga Chase Scho			1,000.00				1,000.00
UCF Fund for HHP Scholarships	50.00						50.00
Total Health & Human Perf	**50.00**		**1,000.00**				**1,050.00**
Interior Design							
UC FDN River Street Architecture S			1,000.00	1,000.00			
UCF Bethany Clariday Sch	895.00		1,005.00	1,900.00			
Total Interior Design	**895.00**		**2,005.00**	**2,900.00**			
School of Education							
Dr. Roy Stinnett Scholarship	50.99	4,428.64		4,363.00			116.63
UC Fdn Miller/Schwartz Schol	787.00		413.00	1,200.00			
Carol Smith Sanders Scholarshp	1,961.70	2,481.08		4,391.00			51.78
Ralph F. Quarles Scholarship Fund	759.13	3,665.04		4,423.00			1.17
UC FDN Ann Kazanowski Scholarship	28.00		2,972.00	3,000.00			
UC FDN Bibler Endowed Scholarship	62.00		838.00	900.00			
UCF School of Education edTPA Fund	581.40		250.00				831.40
UCF Perry & Cynthia Storey Schol i	1,400.00		1,200.00				2,600.00
UCF Lottie Hemmings TEMP Schol in	3,730.96		30.96-	3,700.00			
UCF Little Miss Mag Education Inte	5,000.00			1,408.83			3,591.17
UC FDN Hemmings Endow Sch in Educa			30.96				30.96
UT J C Arnold Teacher Trng Sch	69.12	15,493.52		15,000.00			562.64
UC Fdn B Benson Sch	61.00		708.00	769.00			
UC Fdn Seryl M Berger Sch	727.00		3,773.00	4,500.00			
Total School of Education	**15,218.30**	**26,068.28**	**10,154.00**	**43,654.83**			**7,785.75**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Coll of Educ & Appl Prof Std							
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			986.00	986.00			
Jill Wheeler Scholarship Fund	2.52	1,015.92		1,018.00			0.44
UC FDN Anne Ch'ien Sch			500.00	500.00			
UC FDN Sarah Ruth Miller Ray RN Sc			4,783.00	4,780.00			3.00
UCF Mrs. Esther Santiago Nursing S	500.00		500.00	500.00			500.00
UC FDN Beth Ellen Lancaster Prize			1,442.00	1,442.00			
UC FDN Phyllis Scott Nursing Schol			1,184.00	1,184.00			
UC FDN Varallo Scholarship in Nurs			2,238.00	2,238.00			
UC FDN Shelby Glisson Schol in Nur			405.00	405.00			
UCF Rhonda Cowan Nursing Scholarsh	1,000.00		1,000.00	1,000.00			1,000.00
UCF Dylan-Kai Nurse Anesthesia Sch	1,000.00		1,000.00				2,000.00
UCF Dr Janice C Keys Nursing Schol	1,000.00						1,000.00
UCF Wanda C Perry Annual Nursing S			1,000.00				1,000.00
DHHS/HRSA A22HP30983 NAT Hill 17-1			55,988.92	55,988.92			
CVS FNP & PA Scholar Program Simms			4,000.00	4,000.00			
UC FDN Freeman Endow Minority Nurs			83.00				83.00
UC Fdn Mary B Jackson Nurs Awd	2,477.00		1,477.00-	1,000.00			
UC Fdn Butterfield Grad Nursing Sc			953.00	953.00			
UC Fdn Christine B Little Sch	362.00		1,555.00	1,916.00			1.00
UC Fdn E E Reisman Jr Sch			3,560.00	3,560.00			
UC Fdn Hamilton Co Med Sch			2,592.00	2,592.00			
UTC-Richard H Ginn Scholarship	72.86	1,367.08		1,441.00			1.06-
Total Nursing	**6,414.38**	**2,383.00**	**82,292.92**	**85,503.92**			**5,586.38**
Physical Therapy							
UC FDN Bryson Family Sch in PT			1,752.00	1,752.00			
UC FDN Amber Heaven Maria Blockley			2,921.00	2,921.00			
UCF Fund for Physical Therapy Alum	2,905.11		15.00	2,881.00			39.11
UC FDN Champion Physical Therapy S	1,000.00			1,000.00			
UC FDN Julie & Troy Bage Schol in	1,000.00		265.00	1,265.00			
UC FDN John & Ruth Craven PT Schol	280.00		327.00	607.00			
UC FDN J Randy Walker PT Scholarsh	1,000.00		1,220.00	1,000.00			1,220.00
UC FDN Larry J Tillman Endowed Sch			1,000.00	1,000.00			
UC FDN Tri-State East TN Endow Sch			1,000.00	1,000.00			
Physical Therapy Alum Scholar	63.35	1,737.61		1,799.20			1.76
UC Fdn Pt Sch Endowment	31.00		2,165.00	2,196.00			
UC Fdn Amy Mildram Scholarship			1,463.00	1,463.00			
Total Physical Therapy	**6,279.46**	**1,737.61**	**12,128.00**	**18,884.20**			**1,260.87**
Counseling							
UCF Cam Busch Art Therapy Schol in	517.48		482.51				999.99

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Coll of Educ & Appl Prof Std							
Counseling							
Total Counseling	517.48		482.51				999.99
Total Coll of Educ & Appl Pr	32,590.24	37,454.05	161,061.90	202,852.95			28,253.24
College of Honors							
Dean-Honors							
UC Fdn Brock Sch Scholarships			294,559.00	294,559.00			
UC Fdn Vasconez&Donovan Schol			1,000.00	1,000.00			
UC FDN Guthrie Honors Scholarship	63.00		1,357.00	1,420.00			
UC FDN JEANNE NOEL HONORS COLLEGE	14,871.00		229.00	15,100.00			
UC FDN Sompayrac Honors Scholarshi			1,463.00	1,463.00			
UC FDN Oldham Honors College Endow	44.00		2,556.00	2,600.00			
UC FDN Forlidas Honors College Sch			3,600.00	3,600.00			
UCF Roberta M Yates Scholarship Fu	14,682.27		22,752.70	16,084.45			21,350.52
UC FDN S Probasco Honors Scholarsh	10,895.00		13,318.88	24,213.88			
UT Calvin Burton Scholarship Fund	1,423.30	1,227.84		2,000.00			651.14
UCF Honors Student Textbook & Mate	1,496.00			1,400.00			96.00
UC FDN Townsend Memorial Travel Fu			3,050.00	2,000.00			1,050.00
UT FND Dorothea W Obear Scholarshi	3,447.58	1,751.95					5,199.53
Total Dean-Honors	**46,922.15**	**2,979.79**	**343,885.58**	**365,440.33**			**28,347.19**
Total College of Honors	**46,922.15**	**2,979.79**	**343,885.58**	**365,440.33**			**28,347.19**
Other Departments							
VC Research/Dean Grad School							
UC FDN Graduate PhD Students				1,424.52-			1,424.52
Total VC Research/Dean Gra				**1,424.52-**			**1,424.52**
Southeast Center for Education							
Capt Daphne Painter Art Educ	19,439.03	1,733.96					21,172.99
UCF Wheetly Interdisciplinary Scho	2,000.00		2,050.00	2,000.00			2,050.00
Total Southeast Center for	**21,439.03**	**1,733.96**	**2,050.00**	**2,000.00**			**23,222.99**
International Education							
UC FND Prevost-Lovorn Scholarship	6,299.00		4,951.00-	1,348.00			
UC FDN Stone Study Abroad Scholars	10,023.00		5,406.00-	4,617.00			
UC FDN Judith Finley Stone Sch			1,324.00				1,324.00
Total International Educat	**16,322.00**		**9,033.00-**	**5,965.00**			**1,324.00**
Total Other Departments	**37,761.03**	**1,733.96**	**6,983.00-**	**6,540.48**			**25,971.51**
Grad Studies Res & Prog Eval							
Grad Studies Res & Prog Eval							
UCF WRCB COBA Scholarships	11,613.16		4,000.00				15,613.16
UC FDN Elwell Family Scholarship	143.00		1,231.00	1,374.00			
UC FDN Welter Graduate Scholarship			1,355.00	1,355.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Grad Studies Res & Prog Eval							
Grad Studies Res & Prog Eval							
UCF Fund for Graduate School Schol	270.00						270.00
Total Grad Studies Res & P	**12,026.16**		**6,586.00**	**2,729.00**			**15,883.16**
Total Grad Studies Res & Pro	**12,026.16**		**6,586.00**	**2,729.00**			**15,883.16**
Coll of Health & Human Service							
Educational Opportunity Center							
UC FDN Wright Sch			3,241.00	3,240.00			1.00
UC Fdn John & Becky Dethero Sc			1,385.00	1,385.00			
Total Educational Opportun			**4,626.00**	**4,625.00**			**1.00**
Total Coll of Health & Human			**4,626.00**	**4,625.00**			**1.00**
Org Act Rel to Educ Depts							
Cadek Conservatory of Music							
Harold Cadek Memorial Sch Fund	8,321.13	586.28					8,907.41
Total Cadek Conservatory o	**8,321.13**	**586.28**					**8,907.41**
Total Org Act Rel to Educ De	**8,321.13**	**586.28**					**8,907.41**
Athletics							
Athletics Admin & General							
UC Fdn Jack Camp Sch			11,367.00	11,367.00			
UC FDN Becky Cooke Smith Sch			3,115.00	3,115.00			
UC FDN FSG Student Athlete Scholar	503.00		539.00	1,042.00			
UC Fdn Overmyer Ath Sch Fd			5,337.00	5,337.00			
UCF Fellow Chiristian Ath			60,000.00	60,000.00			
UC FDN Frank Trundle Sch			1,114.00	1,114.00			
UC FDN Mary Tinkler Sch			1,632.00	1,632.00			
UC FDN Nancy Noblit Sch			4,344.00				4,344.00
UC FDN Martha & Todd Duff Sch			1,726.00	1,726.00			
UCF Woodrow Wolford Sr Schol Mocs	10,000.00			10,000.00			
UC FDN Harold Wilkes Endowed Schol			1,362.00	1,362.00			
UCF Joseph Kopcha Sports Scholarsh			19,245.07	19,245.00			0.07
UCF Fund for Athletics Scholarship			14,721.00	12,900.00			1,821.00
UC Fdn Morton Neal Bsktball Sc			1,507.00	1,507.00			
UC FDN Parks McCAll Memorial Athle			13,300.00	13,300.00			
UC Fdn Steve Baras Mem Sch Fd			6,691.00	6,691.00			
UC Fdn Sports Barn-A Guerry Sc			907.00	907.00			
UC Fdn Athletic Sch				828.34-			828.34
UC Fdn Scrappy Moore Mem Sch			1,423.00	1,423.00			
Total Athletics Admin & Ge	**10,503.00**		**148,330.07**	**151,839.66**			**6,993.41**
Men-Football							
UC Fdn U G & W E Paschal Sch	0.12		3,166.88	3,167.00			
UC Fdn Wm&Sus Pettway Ftbl Sch			2,499.00	2,499.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Athletics							
Men-Football							
Total Men-Football	**0.12**		**5,665.88**	**5,666.00**			
Men-Basketball							
UC Fdn Kelley-Mayse Scholarshp			1,634.00	1,634.00			
UC FDN Dean & Mary Jane Heavener S			1,189.00	1,189.00			
UC Fdn Ed&Na Jolley Bsktb Sch			1,967.00	1,967.00			
Total Men-Basketball			**4,790.00**	**4,790.00**			
Men-Wrestling							
UC Fdn JW Morgan Wrestling Sch			1,308.00	1,308.00			
UTFI Harold & Amy Stiles Wrestling	26.58	3,794.41		3,815.00			5.99
UC FDN Litchford Memorial Wrestlin			1,200.00	1,200.00			
Total Men-Wrestling	**26.58**	**3,794.41**	**2,508.00**	**6,323.00**			**5.99**
Men-Golf							
UC Fdn D Sherman Golf Sch			1,484.00	1,484.00			
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			8,474.00	8,474.00			
Total Men-Golf	**25,000.00**		**59,958.00**	**59,958.00**			**25,000.00**
Golf Grants-In-Aid							
UC Fdn George R West Jr Schend			28,460.00	28,460.00			
Total Golf Grants-In-Aid			**28,460.00**	**28,460.00**			
Women-Basketball							
UC FND Wes Moore Womens BB Scholar			1,735.00	1,735.00			
UC FDN Peaslee Women's BB Scholars			1,000.00	1,000.00			
UC FDN Steiner Women's BBall Schol			2,097.00	2,097.00			
Total Women-Basketball			**4,832.00**	**4,832.00**			
Total Athletics	**35,529.70**	**3,794.41**	**254,543.95**	**261,868.66**			**31,999.40**
Student Aid							
Scholarships							
Judith Finley Stone Scholarship Fu	0.94	864.92		864.00			1.86
UC Fdn Norbert Koch Sch			2,500.00	2,500.00			
Fincannon Scholarship Fund	9.51	8,883.85		7,578.00			1,315.36
Jimmy Jackson Memorial Scholarship	3,334.89	6,088.51		9,250.00			173.40
Gumerman/Heil Trailer Sch	1.14	967.44		968.00			0.58
UC Fdn Edith W Cassell Schol			3,297.00	3,297.00			
Exec Women/J Bradford Scholar	470.58	7,133.72		7,581.00			23.30
Henry/Judith Secor Scholarship	0.30-	5,443.36		5,443.52			0.46-
Ruth Trimby Aiken Scholarship	13.84	704.54		702.00			16.38
UC Fdn Newbold Scholarship			2,575.00	2,575.00			
UTFI Sidney W./Charlotte T. Smith	6.03	2,249.96		2,250.00			5.99
Russell M. Hart Scholarship Fund	0.33	45,054.92		45,054.00			1.25

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Student Aid							
Scholarships							
Hannah T. Thomas Scholarship Fund	0.36-	3,537.32		3,537.00			0.04-
Woodrowm/Margrtt Catherman Scholar	0.34	7,996.60		7,246.00			750.94
George S&Norma L McCarty Scholrshp	0.68-	8,609.68		8,610.00			1.00-
UTAA Andy Holt Scholarship Fund				12,000.00		12,000.00	
Total Scholarships	**3,836.26**	**97,534.82**	**8,372.00**	**119,455.52**		**12,000.00**	**2,287.56**
Total Student Aid	**3,836.26**	**97,534.82**	**8,372.00**	**119,455.52**		**12,000.00**	**2,287.56**
Total Chattanooga		**497,135.34**		**43,453,081.63**		**39,315.01**	
	526,641.06		**42,266,330.10**		**3,352.50**		**127,012.62-**
Martin							
Office of the Chancellor							
Ned McWherter Inst Collaborati							
UTF Savannah Marie Stair Scholarsh		1,290.15		4,000.00		11,121.04	8,411.19
Clayton McWhorter Scholarship	185.33	31,726.56		31,911.89			
Total Ned McWherter Inst C	**185.33**	**33,016.71**		**35,911.89**		**11,121.04**	**8,411.19**
ORSP Non-Degree Prog							
Space Camp Scholarship Fund			450.00	450.00			
Total ORSP Non-Degree Prog			**450.00**	**450.00**			
Total Office of the Chancell	**185.33**	**33,016.71**	**450.00**	**36,361.89**		**11,121.04**	**8,411.19**
Division of Student Affairs							
Student Affairs Administration							
UTM HOUSING GIFT FUND	420.00			400.00			20.00
Institute for Civic Engagement Gif	134,038.09						134,038.09
Renee Iacona Leadership Scholarshi	1,051.60	1,689.72		1,500.00			1,241.32
UTF SK Airee et al Martin Kiwanis		1,299.28		1,000.00			299.28
Total Student Affairs Admi	**135,509.69**	**2,989.00**		**2,900.00**			**135,598.69**
Financial Aid & Scholarships							
Student Financial Assistance Gift	359.66						359.66
Total Financial Aid & Scho	**359.66**						**359.66**
Total Division of Student Af	**135,869.35**	**2,989.00**		**2,900.00**			**135,958.35**
Division of Finance & Admin							
Bursar							
Tennessee State University TECTA 2			8,220.00	8,220.00			
DSCC TECTA '19			5,576.00	5,576.00			
Total Bursar			**13,796.00**	**13,796.00**			
Total Division of Finance &			**13,796.00**	**13,796.00**			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Martin							
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							
Ed Outreach Selmer M&O							
Deidra H. Beene Memorial Scholarsh			500.00	500.00			
Youngerman McNairy Center Scholars			4,600.00	4,600.00			
Total Ed Outreach Selmer M			**5,100.00**	**5,100.00**			
Ed Outreach Parsons M&O							
Parsons Center Kick Start Scholars	150.00-			150.00-			
Total Ed Outreach Parsons	**150.00-**			**150.00-**			
Academic Affairs Admin							
Alexander Prizes	7,770.00						7,770.00
Total Academic Affairs Adm	**7,770.00**						**7,770.00**
Total Division of Academic A	**7,620.00**		**5,100.00**	**4,950.00**			**7,770.00**
Coll of Agric & Appl Science							
Agriculture & Appl Science Adm							
Clarence Hillman Moody Sch	11,179.13	5,960.36		7,200.00			9,939.49
Jeremy and Jodi Fleming Price Scho	1,612.05	1,113.16		1,500.00			1,225.21
UTF Kenneth/Carolyn Coleman Sch Fu	9,477.40	7,067.04		7,500.00			9,044.44
UTF David Stroud Campus Lead Award	5,199.92	2,651.45	500.00	1,000.00			7,351.37
UTF David Stroud Financial Need Aw	1,349.89	2,651.41					4,001.30
International Travel Fund	773.57	1,512.80	1,600.00	3,000.00			886.37
Total Agriculture & Appl S	**29,591.96**	**20,956.22**	**2,100.00**	**20,200.00**			**32,448.18**
Ag, Geosc & Nat Res							
Gilbert F Parker Scholarship	50,233.53	58,367.64		47,987.01			60,614.16
Beatrice/Buford Irwin Agriculture	1,783.78	1,753.52		1,800.00			1,737.30
Dr. Harold J Smith Scholar Program	125.00		350.00				475.00
McMahan/Knepp Workship Fund	1,207.33-	2,630.69					1,423.36
Elmer Counce Memorial Scholarship	4,141.68	2,326.68		2,000.00			4,468.36
UTF Tom McCutchen Scholarship Fund	2,179.80	1,996.86		1,200.00			2,976.66
Dr. Kenneth Vernon Bordeau Sch Fun	62,624.75	23,051.20		22,050.61			63,625.34
Jimmy Croom Scholarship			491.90	491.90			
Wendell Alexander Scholarship Fund			500.00	500.00			
UTF Phillip Trey Lindsey Scholarsh	2,263.71	2,543.70		2,000.00			2,807.41
UTF RD/Dianne Robinson Agriculture	988.64	3,985.35					4,973.99
Geology Field Enrichment Fund	6,247.46						6,247.46
Total Ag, Geosc & Nat Res	**129,381.02**	**96,655.64**	**1,341.90**	**78,029.52**			**149,349.04**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Coll of Agric & Appl Science							
Family & Consumer Sciences							
Buford/Beatrice Irwin Home Econ Sc	1,384.15	1,482.20		1,500.00			1,366.35
Total Family & Consumer Sc	**1,384.15**	**1,482.20**		**1,500.00**			**1,366.35**
Total Coll of Agric & Appl S	**160,357.13**	**119,094.06**	**3,441.90**	**99,729.52**			**183,163.57**
Coll of Business & Global Affr							
Business & Global Affairs Adm							
Buford/Beatrice Irwin Busn Adm Sch	659.92	1,482.16		2,000.00			142.08
UTF Joseph/Vicki Exum Scholarship	7,287.94	4,547.48		2,000.00			9,835.42
UTF Kelly Murray Fund	13,140.41	2,617.22		2,137.31			13,620.32
UTF Eddie K Whitlow Scholarship Fu	2,730.46	1,082.10		1,500.00			2,312.56
UTF James Duncan Wingett Scholarsh	4,056.24	3,972.24		3,000.00			5,028.48
Total Business & Global Af	**27,874.97**	**13,701.20**		**10,637.31**			**30,938.86**
Acc, Fin, Econ & Pol Sci							
Brown/Hill Family Accounting Schlr	5,832.75	5,961.85		5,000.00			6,794.60
Richard Chesteen Federal Internshi	250.00						250.00
Total Acc, Fin, Econ & Pol	**6,082.75**	**5,961.85**		**5,000.00**			**7,044.60**
International Education							
Tom and Yukari Hyde Global Sch Pro	10,299.90			3,750.00			6,549.90
Total International Educat	**10,299.90**			**3,750.00**			**6,549.90**
Total Coll of Business & Glo	**44,257.62**	**19,663.05**		**19,387.31**			**44,533.36**
Coll of Educ & Behav Science							
Ed, Hlth & Beh Sciences							
Anna Kate Wenz FIGHT Scholarship			1,000.00	1,000.00			
Lisa M. Frieson Scholarship			2,500.00	2,500.00			
UTF Annette Sublett Ferguson Grad	5,939.85	4,477.96					10,417.81
Dr. Michael & Tammie Patterson Sch			500.00	500.00			
UTF Dr Gary N Benmark Scholarship	381.45	1,536.80					1,918.25
Total Ed, Hlth & Beh Scien	**6,321.30**	**6,014.76**	**4,000.00**	**4,000.00**			**12,336.06**
Nursing							
Genex Clinical Excellence Awards			4,800.00	4,800.00			
UTF Merlyn V & Wendy L Borden Sch	367.86	2,210.96					2,578.82
Total Nursing	**367.86**	**2,210.96**	**4,800.00**	**4,800.00**			**2,578.82**
Behavioral Sciences							
Behavioral Sciences GIft Fund	5,480.00			613.19			4,866.81
Carey Counseling Ctr Sch			5,000.00	5,000.00			
Total Behavioral Sciences	**5,480.00**		**5,000.00**	**5,613.19**			**4,866.81**
Educational Studies							
Maurice Houston Field Scholarship	1,458.37	1,314.84		1,500.00			1,273.21

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Coll of Educ & Behav Science							
Educational Studies							
Total Educational Studies	**1,458.37**	**1,314.84**		**1,500.00**			**1,273.21**
Total Coll of Educ & Behav S	**13,627.53**	**9,540.56**	**13,800.00**	**15,913.19**			**21,054.90**
Coll of Humanities & Fine Arts							
Humanities & Fine Arts Admin							
Driver/Goad Family English Scholar	966.57	884.20		900.00			950.77
Total Humanities & Fine Ar	**966.57**	**884.20**		**900.00**			**950.77**
Art Dance and Theatre							
Nancy Eckert Scholarship			500.00	500.00			
League of Striving Artists Achieve			500.00	500.00			
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	4,142.78	993.72		500.00			4,636.50
Media Design & Design Excellence A			300.00	300.00			
M Sue Kahle Excellence in Leadersh			200.00	200.00			
Nick and Cathy Dunagan Team Spirit			200.00	200.00			
UTF Ogg Comm/Public Relations Sch	16,001.26	3,205.54		1,500.00			17,706.80
Charles Conn Baird Memorial Schola			500.00	500.00			
Total Communications	**20,144.04**	**4,199.26**	**1,200.00**	**3,200.00**			**22,343.30**
History & Philosophy							
Langdon S. Unger History Scholrshi	1,444.43	1,087.48		700.00			1,831.91
Stan Sieber Student Travel Award	737.85-			737.85-			
UTF Martha Coleman Edinger History	555.93	2,239.76	50,876.63	53,672.32			
UTF Stan Sieber Student Travel Fun	349.03	1,628.57		1,200.00			777.60
Total History & Philosophy	**1,611.54**	**4,955.81**	**50,876.63**	**54,834.47**			**2,609.51**
Modern Foreign Languages							
Stephen/Bea Mohler Study Abroad Fu	2,482.48	1,380.20		1,575.00			2,287.68
Total Modern Foreign Langu	**2,482.48**	**1,380.20**		**1,575.00**			**2,287.68**
Music							
UT Martin Dept. of Music Excellenc	924.31	354.00		1,070.00			208.31
Eaton Trombone/Low Brass Scholarsh			3,020.00	3,020.00			
Andrew Hart Music Leadership Schol			600.00	600.00			
UTF Dee Pritchett Music Scholarshi	2,512.95	1,098.04		500.00			3,110.99
UTF Brian Simmons Scholarship Fund		1,110.68	110.68-	1,000.00			
Athletic Bands Gift Fund	554.05						554.05
Emmons PASIC Ensemble Scholarship			4,000.00	4,000.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Coll of Humanities & Fine Arts							
Music							
UTMPS - Vargason STRIVE Scholarshi			1,350.00	1,350.00			
Sandra Robbins Music Scholarship	3,075.00						3,075.00
Dr. Earl Norwood Tuba Scholarship			500.00	500.00			
Total Music	**7,066.31**	**2,562.72**	**9,359.32**	**12,040.00**			**6,948.35**
Total Coll of Humanities & F	**32,270.94**	**13,982.19**	**62,585.95**	**73,699.47**			**35,139.61**
Engineering & Natural Sciences							
Pre-Health Science Program							
UTF Nelson Health Sciences PreProf	4,204.67	3,574.50		3,000.00			4,779.17
UTF Dr Jana L Fuqua Pre-Pharmacy S	535.46	1,087.56					1,623.02
Total Pre-Health Science P	**4,740.13**	**4,662.06**		**3,000.00**			**6,402.19**
Chemistry							
UTM Physics Gift Fund	3,753.26			310.00			3,443.26
NSF-S-STEM Scholars - F&A			2,552.75	2,552.75			
NSF-S-STEM Scholars - NO F&A			120,005.00	120,005.00			
Bremer Family Student Research Awa	3,881.06	1,566.80					5,447.86
Total Chemistry	**7,634.32**	**1,566.80**	**122,557.75**	**122,867.75**			**8,891.12**
Engineering							
Dr David O Patterson Scholarship F	1,436.07	1,898.49		1,000.00			2,334.56
UTF Carlson Consulting Eng Inc Sch	815.55	1,095.24					1,910.79
Total Engineering	**2,251.62**	**2,993.73**		**1,000.00**			**4,245.35**
Mathematics							
Paul & Sue Foote Math Ed Scholrshi	1,759.35	3,090.71		2,500.00			2,350.06
Total Mathematics	**1,759.35**	**3,090.71**		**2,500.00**			**2,350.06**
Total Engineering & Natural	**16,385.42**	**12,313.30**	**122,557.75**	**129,367.75**			**21,888.72**
Office of Student Engagement							
Student Engagement							
Chancellor's Academic Excellence F			3,218.00	3,218.00			
Watkins Student Leadership	407.00		100.00				507.00
Brian Brown Leadership Fund	2,950.90						2,950.90
Total Student Engagement	**3,357.90**		**3,318.00**	**3,218.00**			**3,457.90**
Total Office of Student Enga	**3,357.90**		**3,318.00**	**3,218.00**			**3,457.90**
Intercollegiate Athletics							
Athletics Administration							
NCAA Needy Student Fund	23,355.57		199,594.00	208,056.62			14,892.95
Driver/Goad Family Golf Scholarshi	266.57	884.20		800.00			350.77
Wilbur & Peggy Edmiston Scholarshi	1,080.00	2,777.37		2,500.00			1,357.37
Kathleen/TomElam Athletic Scholars	59,325.94	110,896.64		94,516.34			75,706.24

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Intercollegiate Athletics							
Athletics Administration							
UTM Ron Lewellen Men's Ath Sch Fd	1,755.15	1,723.31		1,500.00			1,978.46
Wilcox Family Rodeo Scholarship			20,000.00	20,000.00			
UTF Key/Amy Chu Football Scholarsh	2,997.06	1,646.98		2,000.00			2,644.04
UTF Bruce Hill Memorial Fund	1,133.04	806.16		750.00			1,189.20
UTF Giles/Gearin W Ath Scholarship	4,995.83	3,823.18		1,500.00			7,319.01
UTF Mr/Mrs George Fain Football Sc	1,794.83	1,141.16					2,935.99
UTF Romeo J Duncan Football Sch Fu	858.75	1,164.93		800.00			1,223.68
Phil & Camille Carr Golf Scholarsh			1,000.00	1,000.00			
Phil and Camille Carr Golf Sch Fun		283.61					283.61
UTM Rodeo Team Fund	69,909.25		105,364.96	113,371.95			61,902.26
Total Athletics Administra	**167,471.99**	**125,147.54**	**325,958.96**	**446,794.91**			**171,783.58**
Total Intercollegiate Athlet	**167,471.99**	**125,147.54**	**325,958.96**	**446,794.91**			**171,783.58**
Student Aid							
Scholarships							
TSAC TN Teaching Scholars 2015			2,500.00	2,500.00			
TSAC Minority Teaching Fellows 201			25,000.00	25,000.00			
TSAC Ned McWherter 2015			6,000.00	6,000.00			
TSAC DCSP 2015			12,018.00	12,018.00			
Harriet E Fulton Scholarship	1,585.58	1,404.68		1,500.00			1,490.26
UTM Music Founders Scholarship	2,948.99	2,239.24		2,720.00			2,468.23
Endowment For Arts Scholarship	565.79	1,558.24		1,500.00			624.03
J P & M Phillips Sch Lib Arts	586.95	895.40		800.00			682.35
Sam & Gladys Siegel Agr Award	1,168.91	1,168.84		1,000.00			1,337.75
J P & M Phillips Sch Education	479.69	895.36		800.00			575.05
Brayton Foundation Scholarship			2,000.00	2,000.00			
Earl Knepp Scholarship Fund	2,338.51	3,639.24		4,000.00			1,977.75
Ernest & Wilma Newby Sch	6,678.50	4,096.32		3,000.00		614.45-	7,160.37
ROTC Alumni Scholarship	27.70						27.70
Baptist Hosp Aux/D Hogan Sch	677.08	1,775.68		2,000.00			452.76
Tom & Patti Wade Scholarship	798.42	1,665.88		2,400.00			64.30
Tennessee Council Of Coop Sch			1,000.00	1,000.00			
Bluford E Edwards Scholarship	9,659.76	5,090.60		6,000.00			8,750.36
Mark Suiter Scholarship Fund	589.40	1,054.84		1,000.00			644.24
Ed Townsend Scholarship	4,903.21	1,515.74		3,000.00			3,418.95
Mary R. Armstrong Scholarship	1,424.07	1,251.56		1,500.00			1,175.63
Amanda Alice Berry Scholarship	1,806.64	967.04		1,200.00			1,573.68
C M Cunningham Honor Sch Fund	1,073.18	7,136.12		7,000.00			1,209.30
Dr William H Baker Scholar Fd	5,154.66	4,256.77		5,000.00			4,411.43
Gene & Verletta Stanford Sch	681.83	1,832.88		600.00			1,914.71
Elizabeth Dilday Pentecost Sch	579.06	1,394.72		1,200.00			773.78
Glenn Gallien Leadership Award	142.77	575.20		717.97			
Carl Seale Award Fund	969.07	1,052.00		1,000.00			1,021.07
Billie Grace Goodrich Sch	1,173.14	3,551.64		1,750.00			2,974.78
Jean Cheatham Mccollum Scholarship	505.27	1,022.29		1,000.00			527.56

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
Norman/Ruby Campbell Scholarsh	7,981.85	1,588.08		1,000.00			8,569.93
Kellie Jones English Sch	775.08	880.49		900.00			755.57
Wayne Tansil Scholarship	105.26	733.68		800.00			38.94
Horace Smith Scholarship Fund	3,043.03	1,849.24		2,500.00			2,392.27
Bateman-Wyant Scholarship	870.50	266.20		500.00			636.70
Louise Knifley Scholarship	1,315.41	1,767.29		1,800.00			1,282.70
Arthur/Nellie Sparks Math Sch	495.07	2,838.28		2,500.00			833.35
Robert F. Brunner Scholarship	1,819.87	849.80		1,000.00			1,669.67
James C Henson Tennis Fund	1,146.25						1,146.25
Skyhawk Women Scholarship Fund	2,730.17	1,890.88		1,000.00			3,621.05
Duke Drumm Memorial Sch Fund			500.00	500.00			
Marvin Windows & Doors Scholarship	6,373.43	1,851.88		2,500.00			5,725.31
Billy/Carol Vestal FFA Scholarship	938.71	1,180.26		1,200.00			918.97
Parrish Scholarship Fund	3,891.20	1,486.24		3,000.00			2,377.44
Tom Elam Scholarship Fund	787.63	4,554.32		4,500.00			841.95
Joan M Mc Graw Scholarship	603.33	2,500.00		2,250.00			853.33
Robt Clark Memorial Scholarshp	709.03	9,679.32		9,500.00			888.35
Nelson and Neal Scholarship Fund	6,484.39	1,313.26		1,050.00			6,747.65
Alma Reagan Scholarship-Rodeo	2,952.74	8,114.36		8,000.00			3,067.10
Lucille McWherter Memorial Scholar	587.57	1,742.52		1,500.00			830.09
Evelyn C Wells Scholarship	306.36-	1,741.72		1,000.00			435.36
Cayce L Pentecost Scholarship	1,118.49	5,485.56		5,500.00			1,104.05
John E. Isbell Scholarship Fund	890.82	9,507.08		9,000.00			1,397.90
Golightly Fdn Scholarship	5,381.72	9,986.88		10,000.00			5,368.60
Alvin/Sally Beaman Scholarship				6,750.00		6,750.00	
James/Geneva Cooper Rodeo Fund	687.24	1,892.88		1,800.00			780.12
Doc Robinson Rodeo Fund	789.90	3,371.56		3,000.00			1,161.46
Carothers Rodeo Scholarship	681.26	1,062.28		1,000.00			743.54
Wilson/UTJC Scholarship Fund	1,354.75	2,007.74		2,000.00			1,362.49
Boyce A Gooch Scholarship		31,444.84					31,444.84
Faculty Women Club Scholarship	124.73	1,508.85		500.00			1,133.58
Mildred/King W Rogers, Jr Scholar	1,145.67	5,597.80		5,500.00			1,243.47
Cunningham Freshman Award	6,199.75	6,315.16		7,500.00			5,014.91
J Fred Engel Memorial/His Sch	1,881.70	1,742.68		2,000.00			1,624.38
Cole University Scholar Awards	1,773.91	17,684.20		17,000.00			2,458.11
B E Edwards Agric Scholarship	3,743.61	7,163.64		6,000.00			4,907.25
Haury & Smith Contractors Sch	1,250.00-			1,250.00-			
Patsy Campbell Oliver Sch	2,790.77	1,808.00		1,600.00			2,998.77
Rosemary Bighem Scholarship	2,459.37	1,158.73		500.00			3,118.10
Beth Maloan Student Employee Fund	3,492.09	1,455.97	1,000.00	2,029.13			3,918.93
Floyd Burdette Basketball Sch	3,596.64	3,067.35		3,000.00			3,663.99
Gordon Scholarship Fund	3,115.19	13,286.72		13,000.00			3,401.91
Triple Crown Scholarship Fund	3,241.91	1,432.43		500.00			4,174.34
William Hall Tice Scholarship	950.37	3,579.32		3,000.00			1,529.69
W TN Farmers&Homemakers Schol	1,000.00		1,000.00	2,000.00			
Allton L Dabbs Scholarship	1,842.25	870.20		1,000.00			1,712.45

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
Gail M Latimer Scholarship	1,347.19	5,071.48		3,000.00			3,418.67
Rodeo Booster Club Scholarship			20,000.00	20,000.00			
Mary Ann Walker Scholarship	2,758.96	7,037.84		7,375.00			2,421.80
George P Robertson Scholarship	1,029.46	694.36		500.00			1,223.82
Maintenance Ctr Family Sch Fd	1,000.00		1,515.14	6,800.00			4,284.86-
AALTJIE Van Denburg Scholar Fd	3,720.67		160.00				3,880.67
Cordelia Brann Fields Scholarship	371.66	782.25		750.00			403.91
Aqua Glass/Leon B. Blasingame Mem	255.52	977.40	255.78	1,000.00			488.70
Hollis Littrell Scholarship Fund	2,077.32	4,616.92		5,000.00			1,694.24
Virginia Stoker Mem Nursng Sch			210.00	210.00			
Sharon United Presbyterian Sch	1,748.72	1,320.08		1,500.00			1,568.80
Feri Mahootchi Memorial Schol	25.00		625.00	650.00			
Martin Rotary Club Scholarship			4,000.00	4,000.00			
Gordon Wilder Scholarship Fund	3,251.39	1,098.84		1,000.00			3,350.23
Laura Butler Memorial Scholar	1,370.00			750.00			620.00
Frederick Guy Memorial Scholar	25.00						25.00
Colvett Human Enviro Sci Schol	3,248.24	3,899.91		2,500.00			4,648.15
Colvett Agriculture Schol Fund	2,887.12	3,899.90		4,000.00			2,787.02
Robert M (Pete) Vawter Sch	1,042.62	2,858.28		3,000.00			900.90
Stan Gault Scholarship Fund	939.32	1,509.20		1,500.00			948.52
James A Staulcup Scholarship	1,110.92	4,565.16		4,375.00			1,301.08
Allie Vee Fly Blankenship Sch	7,022.05	2,243.08		3,000.00			6,265.13
Roseman Family Scholarship	4,264.14	1,093.44		2,000.00			3,357.58
Ripley Gas Water Wastewater Co Sch			15,000.00	15,000.00			
Ripley Rotary Club Scholarship			500.00	500.00			
James L Byford Scholarship	6,359.83			100.00			6,259.83
Sorey International Travel Award	1,627.54			1,000.00			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	5,023.02	2,741.28		1,500.00			6,264.30
UTF Regen Family Scholarship Fund	1,154.89	1,154.00		500.00			1,808.89
UTF Frederick Isaac Guy Scholarshi	2,634.77	1,387.20		2,500.00			1,521.97
Young Alumni Scholarship			500.00	500.00			
UTF Sliger Pre-Professional Schola	418.05	1,132.20	81.95	1,000.00			632.20
Adrian/Blanche Brann Univ Scholars	2,794.77	14,452.84		15,000.00			2,247.61
Blonnie Whitlow Education Scholars	519.15	2,741.28		2,500.00			760.43
Christopher & Petra McPhearson Sch			1,000.00	1,000.00			
Charlie Vaughn Scholarship	1,182.04	3,478.56		4,000.00			660.60
White & Associates Scholarship	1,952.47	2,106.94		1,950.00			2,109.41
Tennessee Road Bldrs Assc Schl			10,500.00	10,500.00			
Tom McCutchen Memorial Sch	1,566.80	848.68		1,000.00			1,415.48
Retired Accounting Faculty Sch	1,897.64	1,623.13		1,500.00			2,020.77
Michael & Diane Gower Sch	214.37	415.80		400.00			230.17
McCabe/UT Martin Scholarship	4,895.85	5,282.00		4,000.00			6,177.85
Patrick Taylor Scholarship	4,525.00						4,525.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2018	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
Ken Leeth Family Scholarship	983.81	1,145.32		1,000.00			1,129.13
Julian Nunamaker Scholarship	3,493.18	1,139.81		1,500.00			3,132.99
Dr Anne L Cook Scholarship	1,135.00						1,135.00
Russell V Mcconnell Scholarshp	2,097.63	850.60		500.00			2,448.23
Walter P Gorman Scholarship	959.37	1,270.20		1,200.00			1,029.57
Robert Carroll Scholarship	7,858.04	3,009.14		4,000.00			6,867.18
Rodeo Team Gen Scholarshp Fund			10,522.00	10,522.00			
Katherine Scott Scholar Fund	3,702.10	8,121.96		2,000.00			9,824.06
Whittington Family Scholarship	1,348.19	1,155.64		1,200.00			1,303.83
Chris Ivey Memorial Scholarshp	2,449.88	4,687.20		5,000.00			2,137.08
Spectrum/McNairy Co Scholarshp	2,182.17	1,819.32		1,875.00			2,126.49
Parry-Wrinkles Scholarship	840.40	468.84		500.00			809.24
H.J. Maxedon Scholarship	1,474.58	2,705.92		2,500.00			1,680.50
Perry Univ Scholar Scholarship	1,305.07	3,311.08		3,000.00			1,616.15
Carol Walton Agric Scholarship	1,669.17	1,144.24		1,500.00			1,313.41
Mcdowell/WTCI Scholarship Fund	1,613.01	924.84		1,000.00			1,537.85
Robert Todd Memorial Scholars	2,330.05						2,330.05
Kay Howard Nursing Scholarship	2,388.33	2,432.68		2,500.00			2,321.01
New Salem Community Scholarshp	566.09	881.40		1,000.00			447.49
Mary Berniece Clark Scholarshp	4,257.29	9,411.32		10,000.00			3,668.61
Michael Maness Scholarship Fd		1,548.02	262.20	1,800.00		10.22-	
Jessie S (Mutt) Parrish Schol	121.77	644.96		700.00			66.73
Rebecca Murphy Shelton Schol	356.35	1,111.12		1,000.00			467.47
Lewis Larsen Scholarship Fund	3,768.01	852.36		500.00			4,120.37
Thompson/TLM Scholarship Fund	6,297.85	4,357.48		2,500.00			8,155.33
Fisher Family Scholarship Fund	207.47	688.28		550.00			345.75
Bivens Family Scholarship			100.00	100.00			
John A. Eisterhold Scholarship	926.12	806.39		700.00			1,032.51
Boosey Family Scholarship	983.86	734.48		700.00			1,018.34
O.F. and Mildred Laird Scholar	31,342.33	7,099.48		4,500.00			33,941.81
Ivy/Mancil Milligan Scholar Fd	4,420.14	4,196.88		5,000.00			3,617.02
Williams- Morgan Scholarship Fund	607.79	712.20		609.00			710.99
Ayers Foundation Scholars	2,000.00		451,861.00	453,861.00			
M/G Bryan Scholar Fd	3,025.04	2,251.72		2,500.00			2,776.76
Dr B A Gregory Fund	1,778.50	1,033.23		800.00			2,011.73
Alpha Gamma Rho Fund	982.78	935.28		1,000.00			918.06
Fairene Sewell Schol	1,303.55	2,965.24		3,188.00			1,080.79
Erwin Scholarship Fd	15,044.25	15,576.76		13,125.00			17,496.01
Dorotha Norton Communications Sch	2,768.50	862.95		600.00			3,031.45
Rehab Corp of TN Scholarship			6,500.00	6,500.00			
UTM Alumni Scholarship Fund	1,229.86						1,229.86
J T Perkins Scholarship Fund	320.23	1,419.04		3,000.00			1,260.73-
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
Scholarship Assistance Fund			3,340.00	3,340.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
Smith-Priestley Scholarship Fd	1,556.23	30,199.04		30,000.00			1,755.27
Paul & Martha Meek Sch Fund	2,019.02	7,510.60		7,000.00			2,529.62
Estes Kefauver Scholarship Fd	9,784.82	5,380.76		4,500.00			10,665.58
H K Grantham Athletic Sch	6,529.36	2,622.56		1,500.00			7,651.92
Eddie Hammond Mem Sch Fund	1,171.65	1,501.80		1,500.00			1,173.45
Carroll County Farm Bureau Sch			500.00	500.00			
C M Gooch Scholarship Fund	166.19		100.95				267.14
UTM General Endowed Sch Fund	7,335.84	6,216.15		5,400.00			8,151.99
J C Arnold Teacher Trng Sch	11,218.64	15,493.52		12,500.00			14,212.16
Townsend-Kefauver Mem Fund	27,275.00			9,000.00		9,000.00	27,275.00
Julius&Henrietta Freed Mem Sch				5,000.00		5,000.00	
Katherine & Helen Freed Mem Sc				20,000.00		20,000.00	
Damon Rivers Headden Mem Sch				1,000.00		1,000.00	
Martha-Andy Holt Milan Hs Sch				7,000.00		7,000.00	
Bill Latimer Scholarship Fund	1,288.57	1,329.80		1,200.00			1,418.37
Dave M Shatz Endowed Sch Fund	928.17	6,799.60		7,000.00			727.77
Ernest & Fannie Hedgcock Sch				15,000.00		15,000.00	
Matt Barnes All Amer Ag Scholarshi	3,688.15	5,601.98		6,000.00			3,290.13
M-M Proctor & M-M Forbes Sch	1,453.14	8,390.32		8,000.00			1,843.46
Abe Plough-Andy Holt Sch Fund	1,599.89	961.36		800.00			1,761.25
Carroll H Davenport Ato Sch Fd				2,500.00		1,082.84	1,417.16-
Tosh Farms Scholarship	1,000.00			536.00			464.00
Dr. Ann Duncan Edcuationsl Scholar	7,700.00			1,500.00			6,200.00
U-3 usery Family Scholarship			1,000.00	1,000.00			
Rhonda Mitchell African Amer Acct	1,765.78	638.36		500.00			1,904.14
Tennessee Association of Broadcast	1,239.95			500.00			739.95
Lauderdale County Dual-Credit Sch	1,351.00						1,351.00
UT Martin Ripley Center Scholarshi			2,866.00	2,866.00			
Young Men's Business Club Scholrsh	2,721.64	1,805.76		1,000.00			3,527.40
BUS Scholarship			105.00	105.00			
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			8,200.00	8,200.00			
Kelly Family Emergency Assistance	22,000.00						22,000.00
C M Gooch Academic Scholarship				65,075.00		65,075.00	
Skyhawk Scholar	5.01						5.01
Physical Education Scholarship	3,243.23	8,338.64		7,500.00			4,081.87
Mary Lee & Cecil Yates Mem Sch	1,965.81	18,106.36		18,000.00			2,072.17
Dr E C Crafton Scholarship Fd	0.60	3,252.68		2,500.00			753.28
Elsie P Alexander Endowed Sch	1,570.43	7,968.64		8,000.00			1,539.07
Matthew W Robinson Mem Scholar	2,307.62	1,376.52		2,000.00			1,684.14
Jean Altfeld Cohen Scholarship	5,197.91	3,686.32		5,000.00			3,884.23
Jerry Bussell ROTC Scholarship	1,402.00	1,275.16		1,200.00			1,477.16
J. Harbert Bennett Scholarship	2,690.01	3,135.32		2,625.00			3,200.33
Paul W. Clark Scholarship Fund	496.26	533.76					1,030.02

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
Lashlee Scholarship Fund	2,174.69	2,326.28		2,500.00			2,000.97
TSAC - Helping Heros Grant			7,000.00	7,000.00			
Federal Pell 2013			1,834.00-	1,834.00-			
UTF John Spencer AGR Scholarship F	630.46	1,056.04		1,000.00			686.50
Federal Pell 2016			1,504.00-	1,504.00-			
UTF Wylodene Nagel Class of 43 Sch	1,096.46	1,101.32		1,000.00			1,197.78
Gold Star Scholarship			500.00	500.00			
Federal Pell 2018	13,455.00-		33,822.00	20,367.00			
Federal SEOG 2018	25,724.00-					25,724.00	
Federal TEACH 2018			467.00-	467.00-			
TSAC Lottery Scholarship 2018	190,859.00-		192,294.00	1,435.00			
Federal Work Study 2018	304,241.77-			304,241.77-			
TSAC Dual Enrollment Grant 2018	400.00			400.00			
Federal Pell 2019				12,544,129.59			
			12,474,089.59				70,040.00-
Federal SEOG 2019			183,924.00	158,200.00		25,724.00-	
Federal TEACH 2019			37,933.00	45,898.00			7,965.00-
TSAC 2019			2,534,235.00	2,534,235.00			
TSAC Lottery Scholarship 2019				10,084,641.00			
			9,719,736.00				364,905.00-
Federal Work Study 2019			421,003.00	639,392.55			218,389.55-
TSAC Dual Enrollment Grant 2019			997,378.40	997,378.40			
UTM Honors Day Gift Fund	893.41						893.41
UTF Dr Walter Hoffman Scholarship	512.95	2,366.22					2,879.17
Meek Leadership Awards Fund	1,427.44	1,321.00		1,200.00			1,548.44
BSET-Bach Sci Eng Tech Schol	2,160.00						2,160.00
Joshua Michael Alston Mem Sch	2,184.59	798.56		1,200.00			1,783.15
Joshua Stone Glover Mem Schlsh	1,938.73	2,856.65		3,000.00			1,795.38
Scott M Sims Memorial Schlrshp			500.00	500.00			
William Snyder Scholarship	534.76	865.10		900.00			499.86
UTF Ralph & Irene Carpenter Sch Fu	272.46	1,097.72	227.54	1,000.00			597.72
Hughes Clardy Scholarship			2,000.00	2,000.00			
Curtis/Goodyear Public Relatio			600.00	600.00			
Bill Rasbach Scholarship Fund	849.42	789.76		700.00			939.18
Paul Spears Cheerleading Scholarsh	2,551.24	1,723.29		1,500.00			2,774.53
Fisher-Castleberry Criminal Justic	3,577.61						3,577.61
Dr. Ted Mosch Scholarship Fund		4,299.06	2,299.06-	2,000.00			
Northwest TN Quail Unlimited Schol	1,500.00						1,500.00
edscholarship Fund			10,000.00	10,000.00			
LTC David K. Bell Scholarship			400.00	400.00			
C. M. Gooch Scholarship Fund	84,878.34	34,582.40				65,075.00-	54,385.74
Alpha Delta Pi Scholarship	230.00						230.00
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			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
WLJT Student Broadcasting Scholars	500.00-		500.00				
Dee Fields Pritchett Business Scho	627.60	647.12		700.00			574.72
Culley Pre-Dental Scholarship Fund	4,781.82	1,459.28					6,241.10
Alpha Delta-Omicron Chpt. Sch			500.00	500.00			
Stephen T. Wright Memorial Scholar			2,000.00	2,000.00			
Aspiring Women Scholarship Fund	14,350.70	6,063.80		7,500.00			12,914.50
May and Doss Cooper Scholar Fund	702.74	1,308.48		1,500.00			511.22
Wilbur Guess, Sr. Scholarship Fund	3,557.81	3,393.68		1,650.00			5,301.49
University Scholars Scholarship Fu			8,288.97	1,666.00-			9,954.97
James G/Blondell B Bailey Scholar	5,987.69	34,213.76		33,500.00			6,701.45
Dr RG/Elizabeth Latimer Scholarshi	7,511.97	35,359.92		36,000.00			6,871.89
Mary Jo Larsen Scholarship Fund	1,176.26	1,097.80		1,000.00			1,274.06
Leslie Duke Scholarship Fund	889.58	1,292.63		1,500.00			682.21
Willie "Eddie" Boyd, Jr, Scholarsh	967.92	982.64		1,000.00			950.56
Kyle Matthew Toon Scholarship Fund	4,222.13	2,565.16		3,000.00			3,787.29
Charles/Bettye Moore Scholarship F	14,448.34	13,539.51		12,000.00			15,987.85
Wm/Mt Catherman Scholarship Fund	1,661.19	7,996.88		10,000.00			341.93-
H/S Dunagan Univ Scholars Scholars	1,161.75	5,389.88		6,000.00			551.63
Horace and Sara Dunagan Scholarshi	1,966.51	5,993.36		5,000.00			2,959.87
Alberta Robinson Scholarship Fund	2,181.31	1,360.12		1,500.00			2,041.43
Giles Spirit Scholarship Fund	532.16	1,054.70		1,000.00			586.86
Jim/Frances Craig Fitzhugh Schlrsh	2,830.43	2,698.60		3,000.00			2,529.03
Bank of Ripley Scholarship Fund	6,863.87	4,699.08		6,026.00			5,536.95
Lyn E. Scott Scholarship Fund	3,719.68	1,837.12		2,250.00			3,306.80
John E. Mayfield Scholarship Fund	607.18	938.92		900.00			646.10
Bank of Halls Scholarship Fund	2,637.48	2,347.68		3,000.00			1,985.16
Bob/Kay Pentecost Scholarship Fund	2,337.47	990.48		1,500.00			1,827.95
Colonel Bill Kaler Scholarship	1,600.00						1,600.00
Mike Munkel Scholarship Fund	1,849.66	962.54		2,000.00			812.20
UT Federal Credit Union UTM Schola	1,827.33	2,065.68	6,623.41	10,000.00			516.42
Margaret Sander Scholarship Fund	311.91	1,912.36		2,000.00			224.27
Kay Durden Scholarship Fund	3,994.05	2,156.70		2,500.00			3,650.75
Harbinson-Gathers Excell Educa Sch	11,782.12	1,308.80		1,000.00			12,090.92
Stewart Byars Scholarship	825.00		175.00	1,000.00			
Nanney-Segebarth Scholarship			1,000.00	1,000.00			
Selmer High School Scholarship Fun	1,834.40	1,194.68		1,200.00			1,829.08
Joe T Davis Scholarship Fund	9,904.76	14,605.28		10,000.00			14,510.04
Omega Psi Phi Scholarship Fund	2,864.51	949.23		1,200.00			2,613.74
Kathleen/Tom Elam Acadmic Scholars	53,509.31	110,896.64		119,500.00			44,905.95
Cade Cowan Scholarship Fund	374.84	3,661.48		3,500.00			536.32
Nadine Gearin Scholarship Fund	2,109.82	4,107.44		4,000.00			2,217.26
Bob Robinson Endowed Scholarship F	1,368.35	1,318.84		1,500.00			1,187.19
John S/Betty Ann Tanner Scholarshi	1,008.62	2,364.40		2,500.00			873.02
Robert A. "Fats" Everett Mem Sch F	2,845.11	1,176.72		1,200.00			2,821.83
Bateman-Wyant Nursing Scholarship	370.38	266.18		500.00			136.56
UTF James/Donna Westbrook Schp Fun	1,382.42	1,223.76		1,200.00			1,406.18

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
Future Surveyor Award			300.00				300.00
UTF S.K./Shashi Airee Scholarship		1,805.44		1,000.00			805.44
Lewis International Travel Award			5,500.00	5,500.00			
Bette Shoaf Anthony Scholarship			2,000.00	2,000.00			
Three Stars General Scholarship			1,000.00	1,000.00			
UTF Roberta Blankenship Honors Sch	1,257.59	1,230.88		1,500.00			988.47
UTF Bryant/Sam Bondurant Sch Fd	8,828.32	2,757.88		4,000.00			7,586.20
UTF Sodexo Outstanding Std Worker	1,576.73	1,476.64		1,500.00			1,553.37
UTF Influence 1Fdn/LemoyneRobinson	3,461.62	1,198.88		2,250.00			2,410.50
UTF Jeff/Susan Williams Walker Sch	2,328.14	1,405.12		750.00			2,983.26
UTF Tom Noble Management Scholship	3,705.55	2,171.16		2,000.00			3,876.71
UTF David Gatwood Endowed Scholars	2,217.68	1,162.68		1,500.00			1,880.36
UTF Edward L Williamson Scholarshi	1,789.15	2,496.76		2,500.00			1,785.91
UTF Gary Steinke Creative Ach Awd	3,521.32	1,201.02		1,000.00			3,722.34
Jerry M/Clara Jo Arnold Sch Fd	2,138.83	1,777.42		1,500.00			2,416.25
Dr Jimmy T Keeton Scholarship Fd	1,058.59	1,355.16		1,500.00			913.75
Atlanta GA Alumni Ch Sch Fund	1,357.89						1,357.89
UTF Dwight/Dianne Gatwood Music Sc	1,252.13	1,061.12		1,000.00			1,313.25
Memphis Region UT Martin Alumni Ch			500.00	500.00			
UTF Rose Construction Scholarship	287.60	1,014.32					1,301.92
UTF Judy Kraus Arnold Mem Sch Fund	1,783.05	1,744.36		1,500.00			2,027.41
Second HOPE Scholarship			17,375.00	17,375.00			
Herbert and Viola Massey Scholarsh	18,448.59	5,000.00		10,000.00			13,448.59
UTF Mary Lou/Larry Deal Scholarshi	1,778.78	1,306.54		2,000.00			1,085.32
Andy & Susanne Collins Family Scho			2,000.00	2,000.00			
Adam & Andrea Childress Holland Sc			2,500.00	2,500.00			
Craig Long Memorial Scholarship			300.00	300.00			
Total Scholarships	**320,419.16**	**914,480.52**	**27,250,626.31**	**28,363,336.87**	**64,208.17**		**186,397.29**
Other Student Aid							
U.S. Army ROTC Scholarships	1,505.50-			1,537.50-			32.00
David Cooper Scholarship Fund	1,775.34	999.00		1,200.00			1,574.34
Carol Dean Memorial Fund	5,685.66	1,846.24					7,531.90
Total Other Student Aid	**5,955.50**	**2,845.24**		**337.50-**			**9,138.24**
Total Student Aid	**326,374.66**	**917,325.76**	**27,250,626.31**	**28,362,999.37**	**64,208.17**		**195,535.53**
Total Martin	**907,777.87**	**1,253,072.17**	**27,801,634.87**	**29,210,117.41**	**76,329.21**		**828,696.71**
Memphis							
General Administration-Memphis							
Office of the Chancellor							
UTF-DOROTHY SNIDER FDN SCH			48,659.87				48,659.87

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
General Administration-Memphis							
Office of the Chancellor							
Adamsville-UT H-P Scholarship	2,721.01	750.32	66.83				3,538.16
Roane Co Med Soc Sch	50,250.34	11,572.16		30,500.00			31,322.50
E C Crafton Mem Sch End Fund	1,050.00					700.00-	350.00
Chancellors Minority Sch Fd	3,255.00						3,255.00
Goodman Scholarship Fund	16,710.36-	33,005.24		1,455.00			14,839.88
Carol & Reid Dubard Sch Fd	5,628.41	333.68					5,962.09
TSAC Awd	2,318.40		2,318.40-				
Total Office of the Chance	**48,512.80**	**45,661.40**	**46,408.30**	**31,955.00**		**700.00-**	**107,927.50**
Vice Chancellor-Business & Fin							
Finance & Operations Dependent Sch			3,750.00	3,750.00			
Total Vice Chancellor-Busi			**3,750.00**	**3,750.00**			
Total General Administration	**48,512.80**	**45,661.40**	**50,158.30**	**35,705.00**		**700.00-**	**107,927.50**
Student Administration							
Student Affairs							
Federal Pell FY 2018			2,935.00-	2,935.00-			
Federal Work Study FY 2018			94.63	94.63			
Federal SEOG FY 2019			28,500.00	28,500.00			
Federal Pell FY 2019			314,124.00	314,124.00			
Federal Work Study FY 2019			181,056.31	181,056.31			
Total Student Affairs			**520,839.94**	**520,839.94**			
Office of Financial Aid							
Elizabeth Club Inc Sch	39,565.74	11,471.52		16,000.00			35,037.26
Kathleen & Tom Elam End Sch Fd	5,064.02	3,953.20		5,000.00			4,017.22
TSAC Education Lottery Sch Awd	499,592.00		440,842.00-	58,750.00			
TN Grad Nursing Loan Forgiveness P	4,983.00		5,517.00	10,500.00			
TSAC-Ned McWherter Scholars Prog	1,500.00-		7,500.00	6,000.00			
TSAC Education Lottery Sch Awd FY	421,400.00-		421,400.00				
TSAC AWARD FY 2018	57,000.00-		57,000.00				
TSAC Education Lottery Sch Awd FY			455,917.00	455,917.00			
TSAC AWARD FY 2019			45,000.00	45,000.00			
Ida Moore Scholarship Fund	13,981.89	1,053.47					15,035.36
UT Federal Credit Union Gen Sch Fd	2,125.00		1,375.00	2,125.00			1,375.00
Col/Mrs McCurdy Scholarship Fund	71,526.84	8,015.08					79,541.92
McCurdy/McCurdy Scholarship Fund	28,799.24	4,218.44					33,017.68
Atlanta GA UT Alumni Chapter Sch F	175.81						175.81
Charles/Helen Neely Humphreys Scho	31,959.12	10,728.32					42,687.44
Dependent Children Scholarship (TN	6,483.00-		11,331.00	4,848.00			
General Assembly Merit Scholarship	4,483.00		8,517.00	13,000.00			
Thai/Huynh Family Scholarship			1,500.00	1,500.00			
Danny & Linda Hall Scholarship	201.93	1,105.92					1,307.85
Total Office of Financial	**216,074.59**	**40,545.95**	**574,215.00**	**618,640.00**			**212,195.54**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
Student Administration							
Office of Financial Aid							
Total Student Administration	**216,074.59**	**40,545.95**	**1,095,054.94**	**1,139,479.94**			**212,195.54**
College of Medicine-Pediatrics							
Pediatrics-Administration							
UTHSC LeBonheur Fellows Support Fu			30,997.49-	16,874.21			47,871.70-
Total Pediatrics-Administr			**30,997.49-**	**16,874.21**			**47,871.70-**
Pediatrics-Critical Care							
UTHSC LeBonheur Fell Supp Fd-Riley			10,000.00				10,000.00
UTHSC LeBonheur Fell Supp Fd - Fle			3,503.94				3,503.94
UTHSC LeBonheur Fell Supp Fd-Arias			6,236.49				6,236.49
Total Pediatrics-Critical			**19,740.43**				**19,740.43**
Pediatrics-Endocrinology							
UTHSC LeBonheur Fell Supp Fd-Nelso			10,000.00	1,639.42			8,360.58
UTHSC LeBonheur Fell Supp Fd - Fos			742.56	742.56			
Total Pediatrics-Endocrino			**10,742.56**	**2,381.98**			**8,360.58**
Pediatrics-Gastroenterology							
UTHSC LeBonheur Fellows Supp Fd -			514.50	514.50			
Total Pediatrics-Gastroent			**514.50**	**514.50**			
Total College of Medicine-Pe				**19,770.69**			**19,770.69-**
College of Basic Medical Sci							
WestTn FP-Memphis							
AAFP Fd Immunization Grant Award	8,090.49		6,755.49-	1,335.00			
Total WestTn FP-Memphis	**8,090.49**		**6,755.49-**	**1,335.00**			
Total College of Basic Medic	**8,090.49**		**6,755.49-**	**1,335.00**			
College of Graduate Health Sci							
Admin-Coll of Grad Hlth Scienc							
Belz Family Sch End Fund	86,737.68	11,261.08		4,500.00			93,498.76
Humphreys Sch End Fund	66,561.53	10,832.76		7,404.34			69,989.95
Dugan Fell	251,889.48	12,507.16		14,154.79			250,241.85
Edsel T Bucovaz Sch Fd	31,552.44	2,758.40		996.36			33,314.48
USPHS Grant DK118798-01			33,225.00	35,252.00			2,027.00-
Friedman Scholarship Fund	17,008.34	1,388.28					18,396.62
Richard D Peppler Scholarship Fund	100.00			100.00			
Tarnowski Family Scholarship Fund	15,200.77	2,017.48		996.36			16,221.89
Total Admin-Coll of Grad H	**469,050.24**	**40,765.16**	**33,225.00**	**63,403.85**			**479,636.55**
Total College of Graduate He	**469,050.24**	**40,765.16**	**33,225.00**	**63,403.85**			**479,636.55**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Medicine-Group I							
Admin-College of Medicine							
C M Gooch Scholarship	91,565.47		36,434.87	2,935.00			125,065.34
Harton Regional Med Ctr UAP	12,975.00			7,000.00			5,975.00
Lederle Med Stu Res Fell	200.00						200.00
Lucille H King Med Fell	103,625.26	2,818.08					106,443.34
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	3,316.85	1,484.80					4,801.65
Iris A Pearce Student Emer Fd	2,000.00						2,000.00
William T F Paul Sch Fd	2,948.48	1,171.00		4,119.48			
Violet & James Blake Sch Fd	182,226.64	17,403.92		19,000.00			180,630.56
Robert J Smith MD Sch Fund	629.82	87.24					717.06
Elizabeth Johnston Scholarship Fd	18,941.56	4,952.96		15,000.00			8,894.52
Clarence Thomas Hill Jr. MD Schola	156,095.96	24,498.92					180,594.88
John & Marcia Holder Scholarship F	2,814.98	1,568.83					4,383.81
Dr V L & Doris Parrish Sch Fd	2,303.71	1,297.46		1,000.00			2,601.17
Dr Fernando Herrera Memorial Sch F			1,000.00	1,000.00			
Dr Robin M Dodd Scholarship Fd	2,421.30	1,104.28					3,525.58
Dr Labe C Scheinberg Memorial Sch	3,004.34	1,132.08		2,000.00			2,136.42
Michael-Vallerie Greer Scholarship	2,880.06	1,967.64		1,000.00			3,847.70
Dr George Nelson Scholarship Fund	7,304.67	3,574.50		6,500.00			4,379.17
Bobby V. Khan Scholarship Fund	7,770.53	1,981.16					9,751.69
Susan E Gardner Scholarship Fund	2,602.78	1,113.84					3,716.62
Weber/Dattel/Roper-Richards COM Sc	2,863.74	1,165.37					4,029.11
Paul/Victoria Akins Scholarship Fu	2,238.13	1,108.52					3,346.65
Edward R Atkinson MD Scholarship F	7,290.90	2,041.83				3,925.59-	5,407.14
Beaver Family Endowed Scholarship	4,712.89	4,171.51		3,000.00			5,884.40
Earl E/Virginia Hord Scholarship F	120,613.97	51,460.96		10,000.00			162,074.93
Dr Jeffrey/Sharon Johnson Scholars	230.91	1,045.48	2,303.93	3,000.00			580.32
Dr Robert H Williams Scholarship F	1,752.76	1,250.04		1,000.00			2,002.80
Tait Moore Scholarship End Fd	1,421.47	1,177.76		1,250.00			1,349.23
KAMA Doctor of Medicine Scholarshi	7,225.61	5,703.73		4,000.00			8,929.34
Dr. Valesia Phillips Scholarship			3,000.00	3,000.00			
Dr. Paul Blaylock Legacy Scholarsh			15,000.00	15,000.00			
Dr Joe C/Ruth Crumley Scholarship	14,257.94	9,315.12		10,000.00			13,573.06
Sahu Family Scholarship Fd	2,889.09	1,314.52					4,203.61
Rodney Y Wolf MD/Brenda C Wolf Sch	4,946.66	11,607.24	53.34	10,000.00			6,607.24
Mansbach Family Scholarship Fd	1,765.11	2,062.90		2,000.00			1,828.01
Reita Nirankari Agarwal Family Sch	562.70	1,133.52	120.54	1,250.00			566.76
Joe M Moody MD Scholarship Fund	3,182.23	2,497.34		1,000.00			4,679.57
Austin and Lauren Fite Family Fdn			47,500.00	47,500.00			
May and Fred Wilson Merit Scholars	18,212.26	15,711.16		10,000.00			23,923.42
Daniel & Sue Drinnen Scholarship	1,886.88	1,900.52					3,787.40
Alvin & Alva J Crawford Med Sch Fd			40,000.00	40,000.00			
Lett-Woodall Family Scholarship Fu	732.90	1,108.80					1,841.70
J. S. Bynon Sch for College of Med	1,064.83	1,127.28					2,192.11
Ben A. Shelton Scholarship Fund		1,871.40					1,871.40

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Medicine-Group I							
Admin-College of Medicine							
Crowder Family Scholarship Fund		1,479.14					1,479.14
Austin & Lauren Fite Family Fdn Sc		943.58					943.58
Dr Hiram M & Mrs Ruth Sturm Sch Fu		1,143.35					1,143.35
Crowder Family Med Education Adv F			1,000.00	1,000.00			
Total Admin-College of Med	**966,349.79**	**188,497.78**	**146,412.68**	**222,554.48**		**3,925.59-**	**1,074,780.18**
Anatomy and Neurobiology							
USPHS Grant AA-026498-01	1,987.00-		19,685.32	17,698.32			
USPHS Grant AA-026498-02			20,490.59	23,757.82			3,267.23-
USPHS Grant DC-016485-01	1,987.00-		1,501.44	485.56-			
USPHS Grant AG-050357-03	3,361.99-		3,385.25	23.26			
USPHS Grant AG-050357-04			46,846.04	45,137.72			1,708.32
USPHS Grant DC-016485-02			41,444.19	43,471.19			2,027.00-
Total Anatomy and Neurobio	**7,335.99-**		**133,352.83**	**129,602.75**			**3,585.91-**
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	94,075.99	22,433.72					116,509.71
J Paul Quigley Mem Sch Fd	55,502.62	11,277.48					66,780.10
Total Physiology	**149,578.61**	**33,711.20**					**183,289.81**
COM-Student Affairs							
James L Minor Sch	24,325.53	2,229.32		6,000.00			20,554.85
The Dr W H Pistole Sch	472,039.93	88,396.48		77,500.00			482,936.41
John W Lott Mem Sch	9,956.86	1,984.12		2,000.00			9,940.98
Robert Lee Hyder Sch	10,729.05	3,783.20		8,500.00			6,012.25
Letitia G Doggett Sch End Fd	156,772.20	85,554.21		26,500.00			215,826.41
J & C Waters Mem Sch End Fd	33,681.42	3,480.20					37,161.62
E B & Wilma Smith Sch Fd	2,337.56	270.48					2,608.04
James L Glass Mem Sch End	5,505.01	1,212.44		3,000.00			3,717.45
Louis Killeffer Merit Sch End	64,847.31	14,901.60					79,748.91
Arthur R Porter Mem End Sch Fd	50,368.39			24,000.00			26,368.39
Joseph & Sarah Gordon Schendfd	3,354.89	524.84					3,879.73
Chisolm-Phi Rho Sigma End Fd	14,020.64	7,629.64		5,000.00			16,650.28
George E Bradford Sch End Fund	15,209.41	9,294.32		12,000.00			12,503.73
Herman Bensdorf Merit Sch Fd	10,504.93		3,920.92	8,500.00			5,925.85
Med-Jesse H Turner Mem Sch Fd	20,000.00						20,000.00
John Lawson Mem Sch Fd	2,340.22	1,354.12					3,694.34
Margaret-Overton Miller Sch Fd	6,497.06	2,514.80		5,000.00			4,011.86
Coll of Med Minority Sch Fd	11,200.00						11,200.00
Hardy & Cora Graham Sch Fund	21,210.39	9,390.12		7,000.00			23,600.51
Alumni Merit Scholarship Fund	90,451.36	34,911.84		27,000.00			98,363.20
Charles J Deere Merit Sch Fd	10,360.89	3,316.56		7,000.00			6,677.45

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Medicine-Group I							
COM-Student Affairs							
Covenant Medical UAP Sch Fd	16,215.06						16,215.06
St Mary's Med Ctr UAP Sch Fd	2,530.28		800.00-	1,600.00-			3,330.28
Hand Merit Scholars Fund	103,642.05	17,369.88		14,000.00			107,011.93
Charles Stephenson Sch Fd	11,922.35	6,067.44		9,000.00			8,989.79
Summitt Alumni Counc Merit Sch	129,675.01	47,234.96		41,082.70			135,827.27
Grace Moulder Merit Sch Fd	9,805.20	5,849.52		4,000.00			11,654.72
McConkey Medical Student Fd	78,478.57	8,971.56		2,068.94			85,381.19
Holman Merit Scholarship Fd	28,981.17	11,247.44		22,000.00			18,228.61
Stern Merit Sch Fund	9,619.74	4,487.32		8,500.00			5,607.06
Orville Jack Duncan Sch Fd	7,620.32	953.28		2,000.00			6,573.60
Reuben B Rasar Sch Fd	6,962.82	1,255.48		3,500.00			4,718.30
Claiborne County Hosp-UAP	482.57						482.57
Gore Memorial Sch Fd	60,053.18	54,741.60		58,000.00			56,794.78
Medicine Class of 1959 Sch Fd	5,649.71	1,018.00		1,000.00			5,667.71
Leon T Banakas Sch Fund	16,053.64	4,399.84		9,000.00			11,453.48
Smeltzer Scholarship Fd	7,886.62	2,864.80		4,000.00			6,751.42
J. W. Erwin Sch Fd	14,064.24	2,338.40		2,500.00			13,902.64
Vinsant Family Sch Fd	6,868.58	2,161.04		2,000.00			7,029.62
Scott Polk Memorial Sch Fd	21,513.86	1,486.76					23,000.62
Montgomery Scholarship Fund	42,502.80	33,772.36		26,500.00			49,775.16
Goltman Educational Sch Fund	2,225.49	1,943.59		2,000.00			2,169.08
Harold H Fry Family Sch Fund	7,602.30	2,310.96		6,000.00			3,913.26
Absher Memorial Sch Fd-Medicine	6,745.02	1,434.44		4,500.00			3,679.46
Rona Jefferson Sch Fund	60,432.05	37,793.92		40,000.00			58,225.97
Ousley Memorial Scholarship Fund	28,491.97	16,887.40		21,000.00			24,379.37
Lawrence Gamble Sch Fd	6,163.05	1,332.52		2,000.00			5,495.57
Albright-Armstrong-Rice Sch Fund	90,337.19	3,349.76	78,590.00	70,000.00			102,276.95
Ephriam & Ruth Camp Merit Sch Fd	25,027.77	27,421.52		13,000.00			39,449.29
Henry Fleming Taylor Sch Fd	6,497.16	1,971.16		2,000.00			6,468.32
Dalton & Beulah Buntin Mem Sch Fd	4,687.36	3,109.62		3,000.00			4,796.98
Dr Carolyn Benthall Memorial Sch F	5,273.06	2,639.28		3,000.00			4,912.34
Fred and Vicky Gregg Scholarship F	3,269.83	1,183.44					4,453.27
Dr Hershel P Wall Sch Fd	10,718.13	9,690.12		12,500.00			7,908.25
Julian G Fleming MD Sch Fd	32,229.33	30,897.36		15,000.00			48,126.69
Martin Grusin Hardship Sch Fd	1,220.00	533.72	13.14	1,500.00			266.86
Karl Schledwitz Monogram Svc Sch F	559.68	533.68					1,093.36
Kerlan Family Scholarship Fund	7,430.68	6,482.90		4,500.00			9,413.58
Dr Robin M Dodd Scholarship Fd			2,000.00	2,000.00			
Albert & Elizabeth Grobmyer Sch Fd	3,104.40	1,039.00		1,000.00			3,143.40
Leela B Sud MD Memorial Sch Fd	2,829.45	2,149.20		3,000.00			1,978.65
William & Mary McPeake Scholarship	2,513.81	1,120.64					3,634.45
Richard/Chrisi Hopper Scholarship	3,263.71	2,190.88					5,454.59
Suzanne Satterfield Memorial Award	1,000.00			1,000.00-			2,000.00
Latour Scholarship for Primary Car	544.92	2,681.53	99,781.73	101,973.20			1,034.98
Total COM-Student Affairs	**1,928,407.18**	**635,664.61**	**183,505.79**	**733,524.84**			**2,014,052.74**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Medicine-Group I							
Obstetrics & Gynecology							
Frank E Whitacre Mem Sch	21,924.95	3,202.08		1,000.00			24,127.03
Yetta & Sam Schreier Fell	8,399.31	1,682.52					10,081.83
Total Obstetrics & Gynecol	**30,324.26**	**4,884.60**		**1,000.00**			**34,208.86**
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	14,297.89	2,322.44		3,229.64			13,390.69
Total Radiology	**14,297.89**	**2,322.44**		**3,229.64**			**13,390.69**
Surgery-General							
ACS Traveling Fellowship Germany-G			10,000.00	9,865.22			134.78
American Coll of Surgeons Research	8,026.82		45,000.00	26,618.69			26,408.13
Total Surgery-General	**8,026.82**		**55,000.00**	**36,483.91**			**26,542.91**
Neurology							
Dup15q Alliance Fellowship Award-H	7,984.49		25,000.00	21,227.63			11,756.86
Total Neurology	**7,984.49**		**25,000.00**	**21,227.63**			**11,756.86**
Ophthalmology							
Fight for Sight 2018 Postdoc Awd-M			22,500.00	23,265.66			765.66-
Darwin James Liao Visiting Scholar	8,846.06	17,467.76					26,313.82
Total Ophthalmology	**8,846.06**	**17,467.76**	**22,500.00**	**23,265.66**			**25,548.16**
Otolaryngology-Head and Neck							
MDBS Grt# 311163 Coughlin			1,615.92	1,615.92			
Sam Houston Sanders Scholarship Fd	1,827,867.00	50,640.21		347,000.00		830,438.69-	701,068.52
Sanders ENT Resident Dev Fund		44,129.78				830,438.69	874,568.47
Total Otolaryngology-Head	**1,827,867.00**	**94,769.99**	**1,615.92**	**348,615.92**			**1,575,636.99**
Total College of Medicine-Gr	**4,949,652.48**	**977,318.38**	**567,387.22**	**1,519,504.83**		**3,925.59-**	**4,970,927.66**
College of Medicine-Group II							
Medicine-Internal Medicine							
Gerwin Post-Doc Res Awds Fd	331,893.12	24,399.08					356,292.20
Total Medicine-Internal Me	**331,893.12**	**24,399.08**					**356,292.20**
Medicine-Cardiology							
St Jude Medical Grant 16583-Kabra	30,000.00		30,000.00-				
Total Medicine-Cardiology	**30,000.00**		**30,000.00-**				
Medicine-Rheumatology							
Rheumatology Fellowship Gift Fund			89.16	89.16			
Total Medicine-Rheumatolog			**89.16**	**89.16**			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Medicine-Group II							
Medicine-Infectious Disease							
Arnold P Gold Fdn GR SS-17-009 Jai	2,402.52			243.01			2,159.51
Total Medicine-Infectious	**2,402.52**			**243.01**			**2,159.51**
Total College of Medicine-Gr	**364,295.64**	**24,399.08**	**29,910.84-**	**332.17**			**358,451.71**
College of Dentistry							
Admin-College of Dentistry							
Cecily W Tipton Mem Sch Fd	12,052.81	11,714.46		10,000.00			13,767.27
James T Andrews End Sch Fund	7,708.73	7,715.50		9,000.00			6,424.23
Kenneth L Frame Sch Fund	4,763.49	4,304.96		4,000.00			5,068.45
Robert N Wilson Sch Fund	5,870.12	5,608.24		6,000.00			5,478.36
Winfield C Dunn Sch Fund	4,163.65	3,965.16		3,000.00			5,128.81
Karr Family Sch Fund	2,426.15	2,368.48		2,500.00			2,294.63
Hardison Scholarship Fund	1,334.98	1,309.40		1,000.00			1,644.38
WC Dub Lady Scholarship Fd	4,279.86	4,051.12		4,000.00			4,330.98
Dental Scholarship Fund	8,171.38	14,932.50		8,000.00			15,103.88
Ford Dental Scholars Fund	2,077.67	1,614.36					3,692.03
Lowell Dale Blevins Sch Fd	1,666.00	1,256.00		1,000.00			1,922.00
Delta Dental Plan Sch Fd	19,773.58	28,786.72		24,000.00			24,560.30
Gaston Dental Hygiene Sch Fd	22,144.95	2,439.76		3,000.00			21,584.71
Malcolm Overbey Leadership Awd	5,677.99	4,887.67		3,000.00			7,565.66
Joe Miller/Chris Miller Sch Fd	1,320.11	1,101.76		1,000.00			1,421.87
Od/Ruth McKee Sch Fd	3,210.39	2,353.40		3,000.00			2,563.79
Joseph Graham Sch Fd	3,913.23	3,731.99		4,000.00			3,645.22
Mosier Scholarship Fund	949.28	1,065.24		1,000.00			1,014.52
Xi Psi Phi Alumni End Sch Fd	2,357.04	1,906.20		1,500.00			2,763.24
Delta Dental Plan-Arkansas Sch Fd	5,248.85	4,583.24		6,000.00			3,832.09
Jack Camp Scholarship Fund	11,499.42	10,322.46		6,000.00			15,821.88
Weems Dental Education Sch Fd	20,843.00	20,095.32		16,000.00			24,938.32
Suffridge Scholarship Fund	3,298.68	2,320.60		2,000.00			3,619.28
Harold Cloogman Scholarship Fund	84,579.71	84,755.68		80,400.00			88,935.39
Maurice E Petrovsky Sch Fund	2,047.48	2,048.88		2,000.00			2,096.36
Redwine-Mitchell Scholarship Fund	2,523.14	2,274.44		2,000.00			2,797.58
Delta Dental-Jack Wells Prof Sch F	10,000.00						10,000.00
Dr Roy M Smith Sch Fund	1,648.39	1,300.68		1,000.00			1,949.07
Barbara Aneil Young Sch Fund	18,966.05	3,536.72		3,000.00			19,502.77
Britton Scholarship Fund	1,508.09	1,280.88		2,000.00			788.97
Onstott Scholarship Fund	1,555.13	1,327.32		1,250.00			1,632.45
Second District Dental Soc Sch Fd	2,753.13	2,478.60		3,000.00			2,231.73
Earl O Henry DDS Soc Sch Fd	1,588.50	1,364.84		1,500.00			1,453.34
Howell Scholarship Fund	1,902.44	2,000.63		2,000.00			1,903.07
Libby Scholarship Fund			200.00	200.00			
Dentistry CASA Scholarship Fd	33,500.00					33,500.00-	
E Mac/Linda Kay Edington Sch Fd	1,703.82	1,373.68		1,500.00			1,577.50
William J Eells Sch Fd	5,617.85	4,720.52		4,000.00			6,338.37
UTF-James T. Ginn Scholarship FD	1,579.61	1,451.94		1,500.00			1,531.55

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Dentistry							
Admin-College of Dentistry							
Shannon Slagle Scholarship Fund	3,653.74	3,299.44		3,000.00			3,953.18
Beverly & Tom Nash Scholarship Fd	1,021.40	1,084.68		1,000.00			1,106.08
Judy Key Thomas Scholarship Fd	675.60	1,802.08		300.00			2,177.68
Dr Andrew M Burton III Sch Fd	829.13	1,186.56					2,015.69
Brent R Carmony Sch Fd	831.08	1,189.20		1,000.00			1,020.28
Sinquefield Family Scholarship Fun	852.27	1,039.04		1,000.00			891.31
Helen Flanagan Fry Scholarship Fun	2,849.52	1,812.88		2,500.00			2,162.40
Matone Family Scholarship Fund		476.95	1,000.00	1,000.00			476.95
Guthrie Family Scholarship Fund	2,506.18	2,406.41	828.04	4,500.00			1,240.63
Leading With Good Hands Sch Fd	1,369.60	1,290.96		1,500.00			1,160.56
American family Dentistry Scholars			1,000.00	1,000.00			
Josephine Circle Sch-Dentistry			4,000.00	4,000.00			
Atlanta Ctr Cosmetic Dentistry Sch	1,081.78	1,163.88					2,245.66
TN Dental Association Foundation S	1,641.68	1,200.32		1,000.00			1,842.00
Bateman Family Scholarship	2,386.10	2,273.84		2,000.00			2,659.94
McCord Family Scholarship Fd	1,194.55	2,206.44		2,000.00			1,400.99
Dr and Mrs David Libby Scholarship	1,796.86	1,260.96					3,057.82
Will McPherson DDS Scholarship Fun	1,125.82	1,232.10		1,000.00			1,357.92
Dr Rush Abbott & Julia R Peace Sch	220.72	1,335.88					1,556.60
General Dentistry Scholarship Fund			7,700.00	7,700.00			
H Clifton Simmons III DDS Scholar		929.24					929.24
Dr and Mrs James P McLemore Jr Sch		284.97					284.97
Total Admin-College of Den	**350,260.73**	**279,825.18**	**14,728.04**	**258,850.00**		**33,500.00-**	**352,463.95**
Orthodontics							
Faustin N Weber Ortho Res Fell	32,039.45	94,023.83		42,996.57		53,000.00-	30,066.71
Total Orthodontics	**32,039.45**	**94,023.83**		**42,996.57**		**53,000.00-**	**30,066.71**
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	4,744.50		2,301.88-	2,442.62			
Total Bioscience Research	**4,744.50**		**2,301.88-**	**2,442.62**			
Total College of Dentistry	**387,044.68**	**373,849.01**	**15,426.16**	**307,289.19**		**86,500.00-**	**382,530.66**
College of Pharmacy							
Admin-College of Pharmacy							
Edward S Albers Mem Sch	83.95						83.95
Pharmacy Sch-Gen			27,500.00	27,500.00			
Aileen Wadley Hooser Sch	277.00	599.04				573.28-	302.76
Allen F Taylor Mem End Sch	947.19	1,992.70				1,932.63-	1,007.26
The Plough Pharmacy Sch End Fd	71,321.49	71,005.16		36,000.00			106,326.65
Anna & Tate Morgan Mem Sch	32,885.85	22,019.88		15,000.00			39,905.73

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Pharmacy							
Admin-College of Pharmacy							
Shapard Scholarship End Fund	13,533.71	8,910.30		7,000.00		5,000.00-	10,444.01
Eoff Scholarship End Fund	8,570.23	5,736.70		3,400.00			10,906.93
Kirksey Memorial Sch Fd	13,671.51	9,637.59	15,510.62	34,000.00			4,819.72
Vic & Lucille R Freels Sch Fd	3,323.76	2,224.95		1,000.00		353.02-	4,195.69
Hoskins Scholarship Fund	19,983.27	13,477.01		10,000.00		13,256.96-	10,203.32
Otha Swearingen Scholarship Fd	6,591.89	4,371.76		3,000.00			7,963.65
Pharm Centennial Sch Fd	2,742.80	1,838.85		1,000.00		540.00-	3,041.65
Martha Robinson Pharm Sch Fd	4,118.01	2,729.96		2,000.00			4,847.97
Schurig Scholarship Fd	556.92	1,181.44					1,738.36
Kevin Lazarini Sch Fund	2,825.03	1,812.91		1,000.00		89.12-	3,548.82
Bevins Scholarship Fd	2,730.81	1,158.00		1,000.00			2,888.81
Corley Family Sch Fd	4,006.08	2,653.80		2,000.00			4,659.88
Alicia Stephens Sch Fd	2,742.68	1,246.60		1,000.00			2,989.28
Hill Pharmacy Sch Fd	3,088.05	1,530.12		1,000.00			3,618.17
Pharm Class of 1961 Sch Fd	471.51	1,009.96				971.01-	510.46
Raymond McCullough Sch Fd	4,080.71	2,721.60		2,000.00			4,802.31
Kmart Pharmacy Sch Fd	2,182.87	1,054.32		1,000.00			2,237.19
William Purcell Sch Fd	6,339.06	4,194.20		3,000.00			7,533.26
Mphs Area Pharm Society Sch Fd	3,332.47	2,203.29		2,000.00		100.00-	3,435.76
Philip-Gaye Enkema Sch Fd	482.63	1,035.19				994.61-	523.21
Underwood Scholarship Fd	536.89	1,151.05				1,106.17-	581.77
J/B Treece Scholarship Fund	2,680.85	1,804.84		1,000.00			3,485.69
James M Holt Sch Fund	5,264.31	3,684.28		2,000.00			6,948.59
Taylor Family Pharmacy Sch Fd	3,096.59	1,683.25		1,000.00			3,779.84
Leonard & Dottye Compton Sch Fd	3,530.80	2,436.85		1,000.00			4,967.65
Bill & Betty Staggs Sch Fd	6,841.25	4,578.68		3,000.00			8,419.93
Dennis & Martha ODell Sch Fd	2,401.04	1,137.07		500.00			3,038.11
Mickey & Hilie Collins King Jr Sch	436.60	935.15				899.10-	472.65
Jana L Fuqua Sch Fd	3,853.08	1,328.76		1,000.00			4,181.84
Eddie & Dot Rowe Scholarship Fund	2,947.24	1,446.12		1,000.00			3,393.36
Roger W Price Scholarship Fund	3,619.69	2,374.16		1,000.00			4,993.85
Dick R & Greta A Gourley Sch Fd	2,696.01	1,848.92		1,000.00			3,544.93
Walgreens Diversity Scholarship Fu	17,553.47		8,000.00	8,000.00			17,553.47
Dianne V Duncan Sch Fd	2,187.58	1,305.84		1,000.00			2,493.42
Sammie/Doris Arnold Sch Fd	3,335.91	1,615.12		1,000.00			3,951.03
Melinda Rhea Garrett Scholarship F	2,820.64	1,910.99		1,000.00		1,700.00-	2,031.63
Reeves-Sain Scholarship Fund	3,766.05	2,960.41		2,000.00			4,726.46
Bob Cates Memorial Scholarship Fun	2,250.94	1,384.80		1,000.00			2,635.74
Cardinal Health Pharmacy Sch Fd	3,776.04	2,502.60		2,000.00			4,278.64
Pam Oliver Phillips Sch Fd	4,056.12	2,258.69		2,000.00			4,314.81
Dr J Richard Brown Scholarship Fd	2,173.73	1,397.62	900.01-	1,000.00			1,671.34
Thomas C Sharp Jr Scholarship Fd	652.05	1,165.88		500.00			1,317.93
Jim-Betty Haverstick Scholarship F	2,382.76	1,436.70		1,000.00			2,819.46
Chattanooga Area Pharmacist Soc Sc	2,751.40	1,364.37		1,000.00			3,115.77
Volunteer Pharmacy Scholarship Fun	2,115.62	1,137.60		1,000.00			2,253.22
UTF Gary & Susan Cripps Scholarshi	1,421.24	1,739.74		1,000.00			2,160.98

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Pharmacy							
Admin-College of Pharmacy							
Martha/David Shepard Scholarship F	3,643.92	2,902.78		1,000.00			5,546.70
Pharmacy Student Leader Scholarshi	2,095.33	1,133.96		1,000.00			2,229.29
Tate Family Scholarship Fund	3,046.76	1,833.48		1,000.00			3,880.24
Ben S Moore Scholarship	2,775.81	1,197.24					3,973.05
Dean Chisholm-Burns First Scholars	370.50	1,202.60	28.20	1,000.00			601.30
Drs Richard M & Barbara G Wells Sc	1,690.28	1,147.32		1,000.00			1,837.60
Swaim Family Scholarship	1,198.74	1,115.44					2,314.18
Pharmacy Faculty/Staff Scholarship	483.79	1,672.48		500.00			1,656.27
Jim & Pam McBride Scholarship	1,421.34	1,305.17				712.60-	2,013.91
Paula Bailey & Jerry Hinson Schola	780.41	2,198.04		1,000.00			1,978.45
Coll of Pharmacy Corporate Scholar			7,748.00	7,748.00			
Stephanie Phelps Scholarship Fund	1,449.58	1,970.33		1,000.00			2,419.91
Dr. Darrell A. Raber Scholarship F		864.94					864.94
Drs. Timothy & Melissa Self Sch Fu		584.90					584.90
Total Admin-College of Pha	**318,993.84**	**232,063.50**	**57,886.81**	**205,148.00**		**28,228.50-**	**375,567.65**
Pharmacy Administration							
Dodson Scholarship Fund	8,423.29	5,539.72		5,000.00			8,963.01
Total Pharmacy Administrat	**8,423.29**	**5,539.72**		**5,000.00**			**8,963.01**
Pharmaceutical Sciences							
Pharm D/Phd Fellowship Fd	31,438.16						31,438.16
Herb Kosten Pancreatic Cancer Res	39.69						39.69
AFPE Fellowship-Jones-17-3579	1,480.11			1,480.11			
AFPE Fellowship Award-Jones			10,000.00	8,048.32			1,951.68
AAISCR Training Scholarship	800.00		800.00-				
Research Scholarship-Rebecca Wahrm			5,000.00	1,100.20			3,899.80
Total Pharmaceutical Scien	**33,757.96**		**14,200.00**	**10,628.63**			**37,329.33**
Dept of Clinical Pharmacy							
Baeteena McAdoo Black Scholarship	4,496.24	3,204.08		2,000.00			5,700.32
Total Dept of Clinical Pha	**4,496.24**	**3,204.08**		**2,000.00**			**5,700.32**
Total College of Pharmacy	**365,671.33**	**240,807.30**	**72,086.81**	**222,776.63**		**28,228.50-**	**427,560.31**
College of Health Professions							
Admin-Coll Health Professions							
Erickson-Rube Cytotech Sch Fd	6,379.10	4,647.72		5,000.00			6,026.82
Josephine Circle Sch-Health Profes	8,700.00						8,700.00
Health Professions CASA Scholarshi	17,500.00					17,500.00-	
Loretta Cox Stuckey Scholarship Fu	3,007.65	2,327.00		2,000.00			3,334.65
Rachel Kay Stevens Scholarship	1,688.72	2,224.28					3,913.00
Total Admin-Coll Health Pr	**37,275.47**	**9,199.00**		**7,000.00**		**17,500.00-**	**21,974.47**
Physical Therapy							
Ann Craig Scholarship Fund	23,565.65	8,567.11		10,500.00			21,632.76

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Health Professions							
Physical Therapy							
Physical Therapy Friends/Alumni Sc	4,308.15	2,513.47		2,400.00			4,421.62
Mitzi Zeno Scholarship Fund	2,797.46	1,266.99		1,200.00			2,864.45
Total Physical Therapy	**30,671.26**	**12,347.57**		**14,100.00**			**28,918.83**
Health Info & Info Managment							
McCain Bowman Scholarship Fund	2,590.73	1,152.94					3,743.67
Total Health Info & Info M	**2,590.73**	**1,152.94**					**3,743.67**
Occupational Therapy							
L Maloy Occup Therapy Sch Fd	3,577.06	1,290.83		2,500.00			2,367.89
Total Occupational Therapy	**3,577.06**	**1,290.83**		**2,500.00**			**2,367.89**
Audiology & Speech Pathology							
Davidson Audiology Scholarship	3,611.01	4,717.92		4,000.00			4,328.93
Annette Brown KDSC Scholarship Fun	2,569.52	2,582.41		2,000.00			3,151.93
Harold L Luper Student Assistance	3,479.32	6,288.40		6,000.00			3,767.72
Sol Adler Memorial Fund	2,139.68	2,813.88		3,000.00			1,953.56
Jerry Carney/ASHA Leadership Sch F	2,011.42	1,307.92		2,000.00			1,319.34
Mary A Jones Fund	1,183.93	912.60		1,000.00			1,096.53
Ethel S Piper Scholarship Fund	12,226.45	13,369.16		18,000.00			7,595.61
Audiology & Speech Path Sch Fd			4,000.00	4,000.00			
Audiology Scholarship Fund	6,313.17						6,313.17
Judy D Haston Scholarship Fund	5,418.30	2,456.64		6,000.00			1,874.94
Tamika Catchings Scholarship End F	1,178.35	3,961.69		1,000.00			4,140.04
Leigh c. Barnes MS Speech Path Sch		518.51	500.00	500.00			518.51
Denise Descouzis Student Travel Sc	879.00	1,223.03		2,102.03			
Total Audiology & Speech P	**41,010.15**	**40,152.16**	**4,500.00**	**49,602.03**			**36,060.28**
Total College of Health Prof	**115,124.67**	**64,142.50**	**4,500.00**	**73,202.03**		**17,500.00-**	**93,065.14**
College of Nursing							
Admin-College of Nursing							
Frances Wright Washburn Sch	3,303.11	3,468.68		3,000.00			3,771.79
Faculty Minority Sch End Fd	4,563.12	3,921.08		3,800.00			4,684.20
Trentham Scholarship Fd	1,198.26	1,029.60		1,000.00			1,227.86
Ruby L Stephenson Sch Fund	7,034.00	6,308.76		6,000.00			7,342.76
Grace Spice Wallace Sch Fd	5,350.28	5,013.89		4,800.00			5,564.17
Marie E Buckley Sch Fd	2,101.51	1,798.89		1,800.00			2,100.40
John W Runyan Jr Nursing Award	933.24						933.24
Absher Memorial Sch Fd-Nursing	1,644.76	1,434.40		2,000.00			1,079.16
Dorothy Martin Nursing Sch Fund	2,550.24	4,305.72		2,000.00			4,855.96
Brenda C Mills Scholarship Fund	3,230.89	2,490.00		2,000.00			3,720.89
Virginia C Wilson Scholarship Fund	12,804.64	9,664.60		10,000.00			12,469.24
Coach Jim Stockdale Scholarship Fd	2,599.50	2,008.93		2,000.00			2,608.43
Nursing CASA Scholarship	3,900.00			1,750.00		2,150.00-	
Cheryl Cummings Stegbauer Sch Fd	18,875.78	12,651.95		12,500.00			19,027.73

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Nursing							
Admin-College of Nursing							
Dianne Greenhill Scholarship Fund	1,333.95	1,710.02		1,200.00			1,843.97
Divonis Worton Scholarship Fund	28,580.97	12,352.20		12,000.00			28,933.17
Frances R Springall RN Scholarship	8,300.95	11,926.09		6,000.00			14,227.04
Dr. Sylvia Price Scholarship Fund	1,001.15	1,101.12					2,102.27
Dr. Charla Watkins Scholarships			3,000.00	3,000.00			
Family Nurse Practioner Std Schola			2,000.00	2,000.00			
Total Admin-College of Nur	**109,306.35**	**81,185.93**	**5,000.00**	**76,850.00**		**2,150.00-**	**116,492.28**
Nursing-Academic Programs							
RWJ Nursing Sch Prog-73516-Graff	49,946.42			49,946.42			
THEC Doctoral Scholars-Ed Gr-54857	2,271.78-		1,404.00	867.78-			
Robert Wood Johnson Future of Nurs			150,000.00	46,235.77			103,764.23
THEC Doctoral Scholars Ed Gr-59210			20,250.00	22,804.81			2,554.81-
Total Nursing-Academic Pro	**47,674.64**		**171,654.00**	**118,119.22**			**101,209.42**
Total College of Nursing	**156,980.99**	**81,185.93**	**176,654.00**	**194,969.22**		**2,150.00-**	**217,701.70**
Knox College of Med							
Knox Research							
MIS Gen Surgery Fellowship Grant 1			20,000.00	21,818.72			1,818.72-
Oral-Head Neck Oncologic Surg Fell			18,300.00				18,300.00
Total Knox Research			**38,300.00**	**21,818.72**			**16,481.28**
Knox Univ Fam Phys							
GWEN BRIDGES FELLOWSHIP FUND	9,024.07	826.80					9,850.87
Total Knox Univ Fam Phys	**9,024.07**	**826.80**					**9,850.87**
Knox Pathology							
JOHN EVANS MEMORIAL SCHOLARSHIP	5,506.89	5,547.66		9,500.00			1,554.55
Total Knox Pathology	**5,506.89**	**5,547.66**		**9,500.00**			**1,554.55**
Total Knox College of Med	**14,530.96**	**6,374.46**	**38,300.00**	**31,318.72**			**27,886.70**
Chat College of Med							
Chat Col of Med Adm							
FDN Surgical Fell Gr 2018 Stanley	3,247.20-		9,961.68	6,714.48			
Total Chat Col of Med Adm	**3,247.20-**		**9,961.68**	**6,714.48**			
Total Chat College of Med	**3,247.20-**		**9,961.68**	**6,714.48**			
Total Memphis	**7,091,781.67**	**1,895,049.17**	**2,026,087.78**	**3,615,801.75**		**139,004.09-**	**7,258,112.78**
Clinical ED Center-Chattanooga							
Clinical Educ Chattanooga							
Clinical Ed-Chattanooga							
AOTrauma North America Fellowship	113,733.92		37,554.67-	76,179.25			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
Clinical ED Center-Chattanooga							
Clinical Educ Chattanooga							
Clinical Ed-Chattanooga							
Total Clinical Ed-Chattano	113,733.92		37,554.67-	76,179.25			
Total Clinical Educ Chattano	113,733.92		37,554.67-	76,179.25			
Total Clinical ED Center-Chatt	113,733.92		37,554.67-	76,179.25			
Agricultural Experimnt Station							
Ames Plantation							
Ames Plantation Station Univ							
Waldo and Pearl Dodge Scholarship	55,083.33	13,155.32					68,238.65
Total Ames Plantation Stat	**55,083.33**	**13,155.32**					**68,238.65**
Total Ames Plantation	**55,083.33**	**13,155.32**					**68,238.65**
Total Agricultural Experimnt S	**55,083.33**	**13,155.32**					**68,238.65**
UT Extension							
Administration							
State Offset							
Bob and Kay Pentecost Ag Scholarsh	3,668.06	757.60					4,425.66
Total State Offset	**3,668.06**	**757.60**					**4,425.66**
Total Administration	**3,668.06**	**757.60**					**4,425.66**
Four-H Youth Development							
4-H Youth Dev/ALEC							
Mary Stanfill 4-H State	7,018.71	1,593.36					8,612.07
Mary Stanfill Education Awards	46,398.24	3,186.76		1,000.00			48,585.00
James H. Robinson Ag Scholarship	5,201.97	539.92					5,741.89
Ray and Dot Spann 4-H Fund	625.24	1,259.48					1,884.72
Total 4-H Youth Dev/ALEC	**59,244.16**	**6,579.52**		**1,000.00**			**64,823.68**
Total Four-H Youth Developme	**59,244.16**	**6,579.52**		**1,000.00**			**64,823.68**
Smoky Mountain District							
Smoky Mountain District							
Martha Morris Baggett Sch	19,473.68	1,179.88		600.00			20,053.56
Total Smoky Mountain Distr	**19,473.68**	**1,179.88**		**600.00**			**20,053.56**
Total Smoky Mountain Distric	**19,473.68**	**1,179.88**		**600.00**			**20,053.56**
Central Region							
Grundy County							
Mary Stanfill 4-H District III	10,604.50	1,593.36		100.88			12,096.98
Total Grundy County	**10,604.50**	**1,593.36**		**100.88**			**12,096.98**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
UT Extension							
Central Region							
Grundy County							
Total Central Region	10,604.50	1,593.36		100.88			12,096.98
Total UT Extension	92,990.40	10,110.36		1,700.88			101,399.88
Institute for Public Service							
General Administration							
IPS-Administration							
Mary and Jack Jinks Scholarship Fu	5,698.75	4,527.60		3,592.00			6,634.35
Jim/Marie Murphy Scholarship Fund	1,572.79	1,406.34		1,128.00			1,851.13
UTF Charlie/Marie Cardwell Interns	261.95	182.49					444.44
Total IPS-Administration	7,533.49	6,116.43		4,720.00			8,929.92
Total General Administration	7,533.49	6,116.43		4,720.00			8,929.92
Departments of Public Service							
Economic Development							
UTF Trauernicht Mem Sch Rural Lead	4,094.00	2,900.10		1,190.00			5,804.10
Total Economic Development	4,094.00	2,900.10		1,190.00			5,804.10
Total Departments of Public	4,094.00	2,900.10		1,190.00			5,804.10
Total Institute for Public Ser	11,627.49	9,016.53		5,910.00			14,734.02
Municipal Tech Advisory Svc							
Municipal Tech Adv Service							
MTAS Administration							
WAMPLER MUNICIPAL MGMT INTERNSHIP	995.00						995.00
Total MTAS Administration	995.00						995.00
Total Municipal Tech Adv Ser	995.00						995.00
Total Municipal Tech Advisory	995.00						995.00
University-Wide Administration							
General Expense							
Office of Public Relations							
Judy Flanagan Scholarship Fund	2,946.01	937.16		1,000.00			2,883.17
Total Office of Public Rel	2,946.01	937.16		1,000.00			2,883.17
Alumni Affairs							
Hamilton County UT Alumni Sch Fund	4,227.00	1,245.20					5,472.20
Total Alumni Affairs	4,227.00	1,245.20					5,472.20
Total General Expense	7,173.01	2,182.36		1,000.00			8,355.37

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
University-Wide Administration							
Dev and Alumni Aff-Alumni Aff							
Alumni Affairs-System							
UTFRocky Mountain Alumni Chap SchF	1,791.99	371.15				2,163.14-	
UTF UTAA Legacy Scholarship Endow		3,770.89		9,000.00		5,229.11	
Andy Holt Scholarship Fund	9,113.18	111,850.78		106,000.00		12,000.00-	2,963.96
UTF Dr J Don Brock Astec Inc Mem S		237.67					237.67
Total Alumni Affairs-Syste	**10,905.17**	**116,230.49**		**115,000.00**		**8,934.03-**	**3,201.63**
UTAA-Chapter Scholarships							
UTNAA Alumni Chapters Scholarship	250.00		50.00	300.00			
Rutherford Co UT Alumni Scholar Fu	4,250.54	1,350.38					5,600.92
Memphis/Shelby County Alumni Chapt	17,477.78	4,848.76		1,000.00			21,326.54
Davidson County UT Alumni Scholars	2,800.93	5,917.88		4,000.00			4,718.81
Joe/Pat Johnson Student Alum Schol	188,519.35	23,904.06		10,000.00			202,423.41
George and Mary Carpenter Scholars	563.32						563.32
Tim Bishop UTAA Legacy Sch Fund	4,426.81	1,129.96		3,000.00			2,556.77
Frank C Bryant Memorial Scholarshi	25,062.74	2,448.68				2,000.00-	25,511.42
Total UTAA-Chapter Scholar	**243,351.47**	**39,599.72**	**50.00**	**18,300.00**		**2,000.00-**	**262,701.19**
Total Dev and Alumni Aff-Alu	**254,256.64**	**155,830.21**	**50.00**	**133,300.00**		**10,934.03-**	**265,902.82**
Total University-Wide Administ	**261,429.65**	**158,012.57**	**50.00**	**134,300.00**		**10,934.03-**	**274,258.19**
College of Veterinary Medicine							
General Administration							
College of Veterinary Med-Adm							
Leon K/Sara L Robinson Scholar Fun	17,162.08	16,979.92		18,000.00			16,142.00
WB Johnson Family Scholarship Fund	1,064.84	1,028.16		1,000.00			1,093.00
Alfred S. Ladd Memorial Scholarshi	15,751.42	14,184.20		15,000.00			14,935.62
Henton Scholarship Endwmt Interest	3,136.65	2,505.86		4,000.00			1,642.51
Abby Gibson Vet Med Scholarship Fu	3,261.56	3,039.64		4,000.00			2,301.20
Robert A. Satoloe Scholarship Fund	511.31	137.92		500.00			149.23
Stokely Scholarship Fund	824.10	1,660.12	1,345.84	3,000.00			830.06
Hollingsworth Memorial Scholarship	11,703.40	10,942.16		12,000.00			10,645.56
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	893.57	1,280.16					2,173.73
Dr Sharon Patton Schlshp Quasi Fun			1,000.00	1,000.00			
Total College of Veterinar	**54,308.93**	**51,758.14**	**3,283.50**	**59,437.66**			**49,912.91**
Total General Administration	**54,308.93**	**51,758.14**	**3,283.50**	**59,437.66**			**49,912.91**
Department of Instruction							
College of Veterinary Med Adm							
E Guy Frizzell Scholarship Fd	3,150.22	2,244.68		2,500.00			2,894.90
Rehab Corp Of TN Sch			7,200.00	7,200.00			
Armistead Award In Vet Med Fd	10,675.37	1,877.10		114.39			12,438.08
Schneider Honors Award	11,382.93	1,678.48		1,038.13			12,023.28

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
College of Veterinary Medicine							
Department of Instruction							
College of Veterinary Med Adm							
CVM Student Emergency Aid Fund	12,445.13		4,460.00	3,100.00			13,805.13
TVMA Scholarship Fund			2,500.00	2,500.00			
Salsbury Veterinary Med Sch Fd	28,251.93	26,796.92		30,000.00			25,048.85
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	2,617.01	11,961.61	34,110.14	48,688.76			
William W Bishop Scholarship	1,418.83	1,461.92		1,500.00			1,380.75
Chatt. Kennel Club Scholarship	2,251.44	1,408.56		2,000.00			1,660.00
W.F. & Golda Moss Banquet Fund	3,578.80	1,250.92		4,409.67			420.05
Keith D Sidorsky Scholarship	7,127.47	3,105.70		2,076.26			8,156.91
O'Neal Family Scholarship Fund	6,938.96	5,768.64		7,500.00			5,207.60
Busch Wholesaler Scholarship	8,362.35	8,446.32		10,000.00			6,808.67
Dr Harold W/Zurma Henry Scholarshi	951.11	1,044.12		1,000.00			995.23
Frank & Patsy Borthick Sch Fd	2,033.71	915.24		2,000.00			948.95
Myron Taylor Myers Scholarship	24,119.22	24,134.20		30,000.00			18,253.42
Lea Yarberry Scholarship	601.89	842.76		1,000.00			444.65
YORK VETERINARY SCHOLARSHIP	857.19	2,177.08		1,500.00			1,534.27
Robt/Marjorie Michel Scholarsh	3,654.30	2,856.68		4,000.00			2,510.98
Devault-Watts Scholarship	3,818.08	989.44					4,807.52
James A. Crisp, Jr Endowment Schol	1,477.86	1,332.24		1,500.00			1,310.10
Class of 1979 CVM Scholarship Endo	1,269.84	1,300.17		1,500.00			1,070.01
Class of 1980 CVM Scholarship Fund	2,045.98	1,132.96		2,000.00			1,178.94
Russel/Velma Mars RVM Beefalo Frm	14,170.01	13,353.28		12,500.00			15,023.29
Bascom Cooksey, Jr Scholarship Fun	18,337.70	17,587.48		20,000.00			15,925.18
Foster Scholarship Vet Med Fund	780.60	552.80		1,000.00			333.40
NAVM Scholarship Fund	1,766.12	2,759.50		2,500.00			2,025.62
Dr. Werkhoven Memorial Scholarship	902.68	1,043.88		1,000.00			946.56
Hatfield Veterinary Med Scholarshi	3,429.61	3,390.48		4,000.00			2,820.09
Dr. James C. Kile, III Fellowship	3,962.42	2,417.88		4,000.00			2,380.30
UTF Dr Claire Eldridge Vet Med Sch			1,000.00	1,000.00			
Thomas B & Rose G. Hart Scholarshi	17,836.80	17,381.28		20,000.00			15,218.08
Brace Scholarship Fund			2,799.63	2,799.63			
CVM Class of 81-82 Scholarship Fun	891.65	925.32		1,000.00			816.97
Farmer-Moberly Scholarship Gift	17,946.49	10,064.88		10,000.00			18,011.37
Norma/Joseph Cook Vet Med Schlrshp	3,679.58	4,720.25		4,800.00			3,599.83
Bayer Large Animal Medicine-Kirk			750.00	805.00			55.00-
Bandit Amidon Rural Practice Schol			5,000.00	5,000.00			
Jeff & Marie Clark Res/Scholarship			3,000.00	3,000.00			
Dr. James J. Brace Schlrship Inter	4,416.58	1,734.29		2,200.37			3,950.50
Ingram Scholarship Gift Fund			55,000.00	55,000.00			
Doug & Carolyn Hilton Scholarship			5,000.00	5,000.00			
Bandit Amidon Scholarship Interest	15,639.83	8,960.08		5,000.00			19,599.91
Legendre Scholarship Endwmnt Inter	1,937.87	1,899.23		2,000.00			1,837.10
Farm Bureau Scholarship Gift Fund			5,000.00	5,000.00			
Dr Penny Iannacone Mem Scholarship	1,140.15	1,189.30		1,000.00			1,329.45
Harry & Carolyn Galbraith Schl	6,620.94	13,428.45	2,697.46	16,000.00			6,746.85

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Scholarships/Fellowships							
College of Veterinary Medicine							
Department of Instruction							
College of Veterinary Med Adm							
Macon County Endow-Vet Med	7,330.24	556.48		2,000.00			5,886.72
Class Of 1985 CVM Scholarship	2,000.37	1,676.81		2,000.00			1,677.18
Russell E. Leed Scholarship	8,948.76	8,468.36		10,000.00			7,417.12
Total College of Veterinar	**270,768.02**	**214,835.77**	**134,517.23**	**371,732.21**			**248,388.81**
Large Animal Clinical Sciences							
Hal/Beville Reagan Scholarship	10,659.77	10,818.04		12,000.00			9,477.81
Ross C & Thelma Mabry Lane Equine	1,057.32	1,179.20		1,000.00			1,236.52
Total Large Animal Clinica	**11,717.09**	**11,997.24**		**13,000.00**			**10,714.33**
Public Health & Outreach							
Dr John New Vet Public Hlth Schola		1,711.96		3,000.00		4,729.81	3,441.77
Total Public Health & Outr		**1,711.96**		**3,000.00**		**4,729.81**	**3,441.77**
Total Department of Instruct	**282,485.11**	**228,544.97**	**134,517.23**	**387,732.21**		**4,729.81**	**262,544.91**
Total College of Veterinary Me	**336,794.04**	**280,303.11**	**137,800.73**	**447,169.87**		**4,729.81**	**312,457.82**
Total Scholarships/Fellowships	**27,630,858.37**	**14,770,645.88**	**165,540,949.80**	**181,447,546.07**	**24,784.38**	**388,788.85**	**26,858,912.45**
Staff Benefits							
Chattanooga							
General Administration							
Office of Development							
UC Fdn Blue Cross 65	19,085.49		3,633.29-				15,452.20
Total Office of Developmen	**19,085.49**		**3,633.29-**				**15,452.20**
Total General Administration	**19,085.49**		**3,633.29-**				**15,452.20**
Total Chattanooga	**19,085.49**		**3,633.29-**				**15,452.20**
Total Staff Benefits	**19,085.49**		**3,633.29-**				**15,452.20**
Other Expenditures							
Knoxville Adjustment							
General Administration							
General Expense							
SACS-Knox-Adj	24,791,372.65		1,353,579.29				26,144,951.94
Total General Expense	**24,791,372.65**		**1,353,579.29**				**26,144,951.94**
Total General Administration	**24,791,372.65**		**1,353,579.29**				**26,144,951.94**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Other Expenditures							
Knoxville Adjustment							
General Administration							
General Expense							
Total Knoxville Adjustment	24,791,372.65		1,353,579.29				26,144,951.94
Chattanooga Adjustment							
Chattanooga Adjustment							
Chattanooga Adjustment							
Chattanooga Restricted YearEnd Adj	11,948.68		808,848.58				820,797.26
Total Chattanooga Adjustme	**11,948.68**		**808,848.58**				**820,797.26**
Total Chattanooga Adjustment	**11,948.68**		**808,848.58**				**820,797.26**
Total Chattanooga Adjustment	**11,948.68**		**808,848.58**				**820,797.26**
Martin Adjustment							
Martin Adjustment							
Martin Adjustment							
Martin Restricted Year-End Adjustm	1,130,576.35		101,432.50-				1,029,143.85
Total Martin Adjustment	**1,130,576.35**		**101,432.50-**				**1,029,143.85**
Total Martin Adjustment	**1,130,576.35**		**101,432.50-**				**1,029,143.85**
Total Martin Adjustment	**1,130,576.35**		**101,432.50-**				**1,029,143.85**
Memphis Adjustment							
General Administration							
General Expense							
UTHSC Restricted Year-End Adjustments	22,944,570.31		19,105,565.10-				3,839,005.21
Total General Expense	**22,944,570.31**		**19,105,565.10-**				**3,839,005.21**
Total General Administration	**22,944,570.31**		**19,105,565.10-**				**3,839,005.21**
Total Memphis Adjustment	**22,944,570.31**		**19,105,565.10-**				**3,839,005.21**
General University							
General Administration							
General Expense							
YEAR-END ADJUSTMENTS	29,203,497.47		1,077,413.48-				28,126,083.99
YEAR END ADJUSTMENTS-FEDERAL	103,539,589.65-						103,539,589.65-
YEAR END ADJUSTMENTS-STATE	46,732,815.50						46,732,815.50

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Educational & General Funds							
Other Expenditures							
General University							
General Administration							
General Expense							
YEAR END ADJUSTMENTS-LOCAL	343,453.21-						343,453.21-
YEAR END ADJUSTMENTS-PRIVATE							
	29,727,514.21		26.59				29,727,540.80
Total General Expense	1,780,784.32		1,077,386.89-				703,397.43
Total General Administration	1,780,784.32		1,077,386.89-				703,397.43
Total General University	1,780,784.32		1,077,386.89-				703,397.43
Total Other Expenditures							
	50,659,252.31		18,121,956.62-				32,537,295.69
Total Educational & General Funds	251,714,938.14	4,098,459.85-	728,729,930.18	712,663,276.50	51,634,078.61	41,932,551.89	253,981,605.25

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Auxiliary Funds							
Scholarships/Fellowships							
Knoxville							
Residence Halls							
Residence Hall Administration							
JW Brakebill/JR Adams Scholarship	2,954.91	3,663.72		4,000.00			2,618.63
Total Residence Hall Admin	**2,954.91**	**3,663.72**		**4,000.00**			**2,618.63**
Total Residence Halls	**2,954.91**	**3,663.72**		**4,000.00**			**2,618.63**
Athletics							
Athletic Dept Administration							
UTF-UTK ACADEMIC GIFTS FUND						7,713.00-	7,713.00-
SHULER FAMILY SCHOLARSHIP FUND	833.07		833.07-				
UTK NEYLAND FUND	1,000.00-						1,000.00-
JOHN WARD ATHLETIC SCHOLARSHIP	18,887.64		18,887.64-				
Jack Clark Athletic Scholarship Fu	27.00	27.00-					
Willis Tucker Mem Scholarship Fund	1,170.40	1,170.40-					
TONY WILSON MEMORIAL SCH FUND	2,046.92	2,046.92-					
ATHLETIC DEPT SCH FUND	2,175.16	2,175.16-					
David Allen Graduate Scholarship F	3,245.81	8,223.04		11,468.85			
MR JIM THOMPSON ATHLETIC SCH		2,551.81		507.47			2,044.34
WEIGEL ATHLETIC SCHOLARSHIP	10,836.41	10,836.41-					
VOLUNTEER HUMAN RESOURCE FUND	57,980.20	9,354.00		67,334.20			
GUS/MARGARET MANNING SCHOLARSH	1,132.46	4,018.55		5,151.01			
UTK BICENTENNIAL FUND	534,918.54					67,287.00-	467,631.54
UTF Caleb Kelley Athletic Scholars	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	480.13		612.88			
UTF Hall Family Athletic A&S Sch F	497.55	497.55-					
James/JoAnn Seiber Ath Dept Sch Fu	12,111.54	12,111.54-					
UTF Marggie Mann Memorial Ath Sch	451.30	451.30-					
UTF Ellis Family Athletic Scholars	231.88	231.88-					
UTF Darby/Amy Campbell Athletic Sc	280.97	280.97-					
UTF Reggie White Scholarship Fund	384.92	384.92-					
UTF Hatcher LLC Athletic Fund	986.45	986.45-					
UTF Coca-Cola Athletic Mrktng Inte	163,235.44	25,061.44		64,165.42			124,131.46
UTF Ray & Dana Mears Basketball Sc		5,348.72		5,348.72			
UTF M. Lee Mitchell Scholarship Fu	726.74	726.74-					
EDWIN C. HUSTER, JR INTERNSHIP FUN	999.96	6,006.18		7,006.14			
UTF Alstom Power Engineering Schlr	10,694.52	10,694.52-					
Mark Griffin Scholarship Fund	1,538.08	1,549.16		3,087.24			
Stevens Family Scholarship Fund	12,007.88	12,094.52		24,102.40			
Dave & Sharon Ramsey Academic Fund	7,364.04	7,417.20		14,781.24			
UTF Halliday Athletic Scholarship	2,501.15	2,501.15-					
Total Athletic Dept Admini	**896,735.16**	**34,487.82**	**67,329.71-**	**203,798.93**		**75,000.00-**	**585,094.34**
Football							
GENERAL BOB NEYLAND FUND	1,412.89	1,412.89-					
UTF Arthur H Marks Jr Football Mgr	568.26	1,230.94		1,799.20			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2019
Auxiliary Funds							
Scholarships/Fellowships							
Knoxville							
Athletics							
Football							
UTF Haniford Family Athletic Sch F	186.71	186.71-					
Total Football	**2,167.86**	**368.66-**		**1,799.20**			
Athletic Director							
Athletic Director's Enrichment Fun			25,074.16	25,074.16			
Total Athletic Director			**25,074.16**	**25,074.16**			
Track & Cross-Country							
UTF Ed Murphey Mens Track/CC Ath S	224.83	224.83-					
Total Track & Cross-Countr	**224.83**	**224.83-**					
Swimming							
KARL F BAHRET MEM SWIMMING FD		2,824.24		2,000.00			824.24
Total Swimming		**2,824.24**		**2,000.00**			**824.24**
Womens Athletics							
UTF Linda Caldwell PT Womens Ath	280.97	280.97-					
Boling Special Awards Fund	17,480.43	7,418.68		24,899.11			
Total Womens Athletics	**17,761.40**	**7,137.71**		**24,899.11**			
Womens Basketball							
Tom and Peggy Haynes Olympic Fund	5,555.82		5,555.82-				
Total Womens Basketball	**5,555.82**		**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	232.85	232.85-					
Total Softball	**232.85**	**232.85-**					
Total Athletics	**923,227.96**	**43,623.43**	**47,811.37-**	**257,571.40**		**75,000.00-**	**586,468.62**
Total Knoxville	**926,182.87**	**47,287.15**	**47,811.37-**	**261,571.40**		**75,000.00-**	**589,087.25**
Total Scholarships/Fellowships	**926,182.87**	**47,287.15**	**47,811.37-**	**261,571.40**		**75,000.00-**	**589,087.25**
Auxiliary Enterprises							
Knoxville							
Athletics							
Athletic Dept Administration							
Letterman's Wall of Fame Fund	15,312.91	15,312.91-					
Lady Vols Training Room Supprt			34,576.60	34,576.60			
Lady Vols Training Room Equip	315.65						315.65
Lady Vols Display Case Fund	428.63						428.63

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Auxiliary Funds							
Auxiliary Enterprises							
Knoxville							
Athletics							
Athletic Dept Administration							
Team Enhance Coordinator	3,750.00						3,750.00
UTF Athletic Director Strategic Re			1,000.00			1,000.00-	
UTF SouthEast Bank RAC Fund	7,526.25	63,120.90		70,647.15			
UTF Renewing Academic Commitment O	132.74	480.11		612.85			
VOLeaders Academy			83,737.59	4,210.85			79,526.74
UTF VOLeaders Academy Fund		29,526.74		29,526.74			
BASEBALL FUND	26,600.00	1,703.20		28,303.20			
UTK Band Athletics Fund		4,898.61		4,529.68			368.93
Total Athletic Dept Admini	**54,066.18**	**84,416.65**	**119,314.19**	**172,407.07**		**1,000.00-**	**84,389.95**
Football							
GORDON WILDER FOOTBALL FUND		3,662.88		3,662.88			
BILL/RENA JOHNSON FOOTBALL FD	600.00	2,925.84		3,525.84			
Football Fund- General	12,044.00						12,044.00
UTF Football Strategic Priorties-C			56,450.00	56,450.00			
UTF Anderson Training Center Impro			85,321.38	85,321.38			
Total Football	**12,644.00**	**6,588.72**	**141,771.38**	**148,960.10**			**12,044.00**
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			41,074.50	41,074.50			
Total Baseball			**41,074.50**	**41,074.50**			
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	6,787.98	6,787.98-					
Day Golf Facility Support Fund	493.68	493.68-					
Total Golf	**7,281.66**	**7,281.66-**					
Tennis							
Tennis Program Support Fund	5,050.00						5,050.00
Total Tennis	**5,050.00**						**5,050.00**
Swimming							
Vicky & Phillip Fulmer Diving Fund		1,184.88		1,184.88			
UTF Swimming General Fund			32,974.58	32,974.58			
Total Swimming		**1,184.88**	**32,974.58**	**34,159.46**			
Welfare of Athletes							
UTF Lauren Fox Sports Medicine Int		1,105.32		1,105.32			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 3

Fund Name	Balance July 1, 2018	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2019
Auxiliary Funds							
Auxiliary Enterprises							
Knoxville							
Athletics							
Welfare of Athletes							
Total Welfare of Athletes		1,105.32		1,105.32			
Other Television Shows							
NCAA-STUDENT OPPORTUNITY FUND	31,899.11			17,170.50-			49,069.61
Total Other Television Sho	**31,899.11**			**17,170.50-**			**49,069.61**
Womens Athletics							
Summitt Legacy Fund	2,371.38	2,371.38-					
Total Womens Athletics	**2,371.38**	**2,371.38-**					
Womens Basketball							
Armitage Lady Vols Basketball Equi	33.06						33.06
UTF Pat Head Summitt Excel Womens	1,728.23	1,728.23-					
Total Womens Basketball	**1,761.29**	**1,728.23-**					**33.06**
Volleyball							
UTF Campaign for Comp Excell-Volle			98,435.54	98,435.54			
Total Volleyball			**98,435.54**	**98,435.54**			
Womens Golf							
Day Women's Intercollegiate Gold F	4,117.64	4,117.64-					
Total Womens Golf	**4,117.64**	**4,117.64-**					
Total Athletics	**123,703.26**	**77,796.66**	**433,570.19**	**478,971.49**		**1,000.00-**	**155,098.62**
Total Knoxville	**123,703.26**	**77,796.66**	**433,570.19**	**478,971.49**		**1,000.00-**	**155,098.62**
Total Auxiliary Enterprises	**123,703.26**	**77,796.66**	**433,570.19**	**478,971.49**		**1,000.00-**	**155,098.62**
Total Auxiliary Funds	**1,049,886.13**	**125,083.81**	**385,758.82**	**740,542.89**		**76,000.00-**	**744,185.87**
TOTAL RESTRICTED FUNDS	**252,764,824.27**	**3,973,376.04-**	**729,115,689.00**	**713,403,819.39**	**51,634,078.61**	**41,856,551.89**	**254,725,791.12**

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2019

	Balance July 1, 2018	Additions: Gifts And Grants	Additions: Interest On Notes	Additions: Endowment & Investment Income	Additions: Transfers
PRIVATELY SPONSORED LOAN FUNDS					
Knoxville					
Rush Strong Student Loan Fund	$ 24,958.79		$ 2,633.46		$ (6,716.76)
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	14,320.48			$ 141.08	
Fred Collins Memorial Loan Fund	219,268.33		4,046.25		
Southern Railway Loan Fund	3,187.88				
Student Loan Fund of UT-Regular	80,717.87		36.00		
Maude Powell Student Aid Fund	89,258.73		168.60		
Mary Boyce Temple Loan Fund	590.17				
R N And Fannie O Kesterson Memorial Loan Fund	14,983.75				
J Allen Smith Loan Fund	102,744.98		341.52		
John H Cantrell Loan Fund	12,735.01		22.44	300.40	
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	24,619.40			698.52	
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		20.04		
James H Rader Scholarship Loan Fund	82,208.63				
Charles E Wait Loan Fund	728,511.02		8,267.21		
Emergency Student Loan Fund	(1,897.65)			1,524.20	
Mountain City Loan Fund	5,000.00				
TOTAL KNOXVILLE	$ 1,506,060.52		$ 15,535.52	$ 2,664.20	$ (6,716.76)
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	18,874.00	$ 486.00			
UC Foundation Eugene Hames Loan Fund	22,760.00	846.00			
UC Foundation J Bretske Loan Fund	93,614.00	8,219.00			
TOTAL CHATTANOOGA	$ 431,310.96	$ 9,551.00	$ 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, 2019

Schedule 4

Deductions									
Administrative and Collection Costs	Loan Cancellations and Write-Offs	Other	Balance June 30, 2019	Matching Funds Federal Participation	Notes Receivable	Allowance Doubtful Accounts	Cash and Interest Receivable	Accounts Payable	
	$ 7,778.80		$ 13,096.69		$ 77,549.62	$ 144,613.93	$ 80,161.00		
			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)					
			14,461.56	(10,275.66)			4,185.90		
	8,390.44		214,924.14		64,218.74	85,448.03	236,153.43		
			3,187.88	(3,187.88)					
	15.00		80,738.87	(75,651.01)	600.00	768.75	5,256.61		
$ (1.25)	1,748.88		87,679.70		3,382.41	7,372.77	91,670.06		
			590.17	(590.17)					
			14,983.75	(10,326.54)			4,657.21		
	320.52		102,765.98		5,691.81	13,394.01	110,468.18		
	22.44		13,035.41	(5,794.05)	750.00	1,638.34	8,129.70		
			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		
			25,317.92	(9,374.20)			15,943.72		
			2,287.76	(2,287.76)					
			18,511.50	(18,511.50)					
			1,200.00	(1,200.00)					
	(677.53)		10,745.35		166.36	388.53	10,967.52		
			82,208.63	(82,208.63)					
	21,847.88		714,930.35	(139,497.04)	128,886.54	104,531.63	551,078.40		
			(373.45)		81,606.10	92,974.33	10,994.78		
			5,000.00				5,000.00		
$ (1.25)	$ 39,446.43		$ 1,478,098.30	$ (413,486.00)	$ 362,851.58	$ 451,130.32	$ 1,152,891.04		
			$ 1,505.48				$ 1,505.48		
			203,871.51				203,871.51		
	$ 6.00		89,185.97		$ 99.67	$ 223.67	89,309.97		
			1,500.00		216.50		1,283.50		
			19,360.00		1,370.00		17,990.00		
			23,606.00				23,606.00		
			101,833.00		500.00		101,908.00	$	575.00
	$ 6.00		$ 440,861.96		$ 2,186.17	$ 223.67	$ 439,474.46	$	575.00
			$ 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, 2019

	Balance July 1, 2018	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	30,733.60		$ 22.58		
Welcome Wagon Foundation Loan Fund	10,000.00				

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 4

Deductions								
Administrative and Collection Costs	Loan Cancellations and Write-Offs	Other	Balance June 30, 2019	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	
			30,756.18		$ 560.08		30,196.10	
			10,000.00				10,000.00	

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2019

	Balance July 1, 2018	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	141,735.24		$ 550.02		
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	11,197.20	$ 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	60,288.36	100.00	114.66	$ 1,327.26	
Henry J. and Emily Hopkins How Loan Fund	256,250.04			9,351.76	
Callison-Cooksey Emergency Loan Fd	26,822.44	30.00			
UTCHS Student Loan Fund	7,167.01				
College of Medicine Emergency Loan Fund	4,598.12				
Dental Student Emer Loan Fund	125.00				
College Of Pharmacy Emergency Loan Fund	47,457.51	480.00			
Allied Health Emergency Loan Fund	8,436.61				
Nursing Emergency Loan Fd	6,693.52				
Duane Graham Emergency Loan Fd	825.00				
H V Cartwright Emergency Loan Fund	10,000.86				
Jack Wells Emergency Loan Fund	50,269.48				
Med Student Assist Fund-Ama	430,366.13	337.95	863.22		
Iris A Pearce Student Emer Fd	1,335.00				
Cps Assistance Fund	915.00				
Sam Houston Sanders Loan Fund	99,863.24				
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	96,238.40			5,470.84	
James M. Blake Medical Student Loan Fund	16,488.73			990.08	
Jeddie L Maxwell Emergency Loan	2,000.00				
College of Pharmacy Graduate Loan Fund	313.13		(34.15)		
TOTAL MEMPHIS	$ 1,871,893.80	$ 1,247.95	$ 1,516.33	$ 17,139.94	
TOTAL PRIVATELY SPONSORED LOAN FUNDS	$ 3,821,227.03	$ 10,798.95	$ 17,057.85	$ 19,804.14	$ (6,716.76)
INSTITUTIONAL LOAN FUNDS					
Knoxville					
Institutional Loan Funds-Perkins	$ 842,979.84				
Institutional Loan Funds-Nursing	100,485.06				
Nashville Institutional Loan Fund-Nursing	7,735.56				
TOTAL KNOXVILLE	$ 951,200.46				
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-Dentistry	$ 49,615.00				

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 4

Deductions									
Administrative and Collection Costs	Loan Cancellations and Write-Offs	Other	Balance June 30, 2019	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	
			142,285.26		$ 8,698.44		133,586.82	
			2,338.67				2,338.67	
			200.00				200.00	
			3,645.95				3,645.95	
			3,327.97				3,327.97	
			11,497.20				11,497.20	
			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		61,751.68		1,310.67	$ 1,651.27	62,092.28	
			265,601.80		31,126.29	1,158.29	235,633.80	
			26,852.44		570.00		26,282.44	
			7,167.01				7,167.01	
			4,598.12				4,598.12	
			125.00				125.00	
			47,937.51		370.00		47,567.51	
			8,436.61		0.00		8,436.61	
			6,693.52		2,100.00		4,593.52	
			825.00				825.00	
			10,000.86				10,000.86	
			50,269.48				50,269.48	
	408.40		431,158.90	$ 203,914.60	93,011.19	38,412.55	580,474.86	
			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	
			101,709.24	(15,580.94)			86,128.30	
			17,478.81				17,478.81	
			2,000.00		1,200.00		800.00	
			278.98		277.43		1.55	
	$ 487.00		$ 1,891,311.02	$ 184,647.60	$ 140,144.10	$ 41,222.11	$ 1,977,036.63	
$ (1.25)	$ 39,939.43		$ 3,822,233.03	$ (228,838.40)	$ 505,181.85	$ 492,576.10	$ 3,581,363.88	$ 575.00
			$ 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	
			49,615.00	(49,615.00)				

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2019

	Balance July 1, 2018	Additions: Gifts And Grants	Additions: Interest On Notes	Additions: Endowment & Investment Income	Additions: Transfers
INSTITUTIONAL LOAN FUNDS (continued)					
Memphis (continued)					
Institutional Loan Funds-Pharmacy	$ 30,145.69				
Institutional Loan Funds-Perkins					
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	$ 150,788.58				
TOTAL INSTITUTIONAL LOAN FUNDS	$ 2,489,125.61				
FEDERAL PARTICIPATION LOAN FUNDS					
Nursing Loan Funds					
Knoxville					
Nurse Faculty Loan Program	$ 876,047.52		$ 5,624.89	$ 1,045.43	
TOTAL KNOXVILLE	$ 876,047.52		$ 5,624.89	$ 1,045.43	
Martin					
Nursing Student Loan Fund					
TOTAL MARTIN					
Memphis					
Nursing Student Loan Fund	$ 28,380.69			$ 11.62	
Nursing Student Loan Fund-Reimburse Principal	14,196.39				
Nursing Student Loan Fund-Graduate	72,455.76	$ (62,271.70)	$ 1,889.21	471.48	
Nursing Student Loan Fund--Matching Gains	2,467.82			498.36	
TOTAL MEMPHIS	$ 117,500.66	$ (62,271.70)	$ 1,889.21	$ 981.46	
TOTAL NURSING STUDENT LOANS	$ 993,548.18	$ (62,271.70)	$ 7,514.10	$ 2,026.89	
Health Professions Student Loans					
Memphis					
Health Professions Loan Fund-Pharmacy	$ 831,094.93	$ 18.00	$ 13,862.70	$ 10,935.01	
Health Professions Loan Fund-Medicine	424,836.63		(159,643.19)	313.82	
Health Professions Loan Fund-Dentistry	476,018.26	6.00	9,305.54	5,232.58	
Health Profession Medicine Reimbursement Principal	770.50				
Health Profession Pharmacy Reimbursement Principal	427.10				
Health Professions Loan Fund-LDS-Pharm	409,639.68	23.38	2,610.82	8,836.09	
Health Professions Loan Fund-LDS-Medicine	436,567.29	71.10	1,014.22	9,034.46	
Health Professions Loan Fund-LDS-Dentistr	263,469.50		2,046.74	2,919.21	
TOTAL MEMPHIS	$ 2,842,823.89	$ 118.48	$ (130,803.17)	$ 37,271.17	
TOTAL HEALTH PROFESSIONS STUDENT LOANS	$ 2,842,823.89	$ 118.48	$ (130,803.17)	$ 37,271.17	
Federal Perkins Loans					
Knoxville					
Federal Perkins Loans-Knoxville	$ 9,426,925.23		$ 215,438.17	$ 86,349.69	$ 5,547.38
Federal Perkins Loans-Reimburse-Principal-Knoxville	75,693.22				
TOTAL KNOXVILLE	$ 9,502,618.45		$ 215,438.17	$ 86,349.69	$ 5,547.38
Chattanooga					
Federal Perkins Loans-Reimburse-Principal-Chattanooga	$ 4,523.00				
Federal Perkins Loans-Chattanooga	1,426,052.00		$ 69,527.02	$ 6,317.64	
TOTAL CHATTANOOGA	$ 1,430,575.00		$ 69,527.02	$ 6,317.64	
Martin					
Federal Perkins Loans-Martin	$ 2,037,986.66		$ 85,155.26	$ 15,052.02	
Federal Perkins Loans-Reimburse Principal-Martin	5,542.80				
TOTAL MARTIN	$ 2,043,529.46		$ 85,155.26	$ 15,052.02	

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 4

Deductions									
Administrative and Collection Costs	Loan Cancellations and Write-Offs	Other	Balance June 30, 2019	Matching Funds Federal Participation	Notes Receivable	Allowance Doubtful Accounts	Cash and Interest Receivable	Accounts Payable	
			$ 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		
	$ 73,136.80		$ 809,581.04	$ 100,485.06	$ 836,984.93		$ 73,081.17		
	$ 73,136.80		$ 809,581.04	$ 100,485.06	$ 836,984.93		$ 73,081.17		
					$ 4,307.52	$ 4,307.52			
					$ 4,307.52	$ 4,307.52			
			$ 28,392.31	$ (17,877.83)	$ 7,105.22		$ 3,409.26		
			14,196.39				14,196.39		
$ (18.43)			12,563.18	3,877.56	38,114.89		(21,674.15)		
			2,966.18	17,877.83			20,844.01		
$ (18.43)			$ 58,118.06	$ 3,877.56	$ 45,220.11		$ 16,775.51		
$ (18.43)	$ 73,136.80		$ 867,699.10	$ 104,362.62	$ 882,205.04		$ 89,856.68		
			$ 855,910.64	$ (15,781.98)	$ 323,071.60		$ 517,057.06		
			265,507.26	(203,914.60)	2,621.61		58,971.05		
			490,562.38	33,433.22	278,732.71		245,262.89		
			770.50				770.50		
			427.10				427.10		
$ 12.19			421,097.78	24,559.09	60,613.88		385,061.74	$	18.75
(8.00)			446,695.07	29,100.74	74,892.11		400,903.70		
			268,435.45	16,161.95	174,380.49		110,216.91		
$ 4.19			$ 2,749,406.18	$ (116,441.58)	$ 914,312.40		$ 1,718,670.95	$	18.75
$ 4.19			$ 2,749,406.18	$ (116,441.58)	$ 914,312.40		$ 1,718,670.95	$	18.75
$ 3,905.91	$ 367,572.81		$ 9,362,781.75	$ 1,109,413.06	$ 9,062,819.69	$ 4,581,467.21	$ 5,990,842.33		
			75,693.22	(75,693.22)					
$ 3,905.91	$ 367,572.81		$ 9,438,474.97	$ 1,033,719.84	$ 9,062,819.69	$ 4,581,467.21	$ 5,990,842.33		
			$ 4,523.00	$ (4,523.00)					
$ (3,709.39)	$ (43,291.29)		1,548,897.34	620,702.00	$ 2,380,802.46	$ 1,144,489.87	$ 933,286.75		
$ (3,709.39)	$ (43,291.29)		$ 1,553,420.34	$ 616,179.00	$ 2,380,802.46	$ 1,144,489.87	$ 933,286.75		
$ 910.56	$ 61,181.66		$ 2,076,101.72	$ 652,698.24	$ 2,801,245.65	$ 1,278,148.88	$ 1,222,448.10	$	16,744.91
			5,542.80	(5,542.80)					
$ 910.56	$ 61,181.66		$ 2,081,644.52	$ 647,155.44	$ 2,801,245.65	$ 1,278,148.88	$ 1,222,448.10	$	16,744.91

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2019

	Balance July 1, 2018	Additions: Gifts And Grants	Additions: Interest On Notes	Additions: Endowment & Investment Income	Additions: Transfers
Federal Perkins Loans (continued)					
Memphis					
Federal Perkins Loans-Memphis	$ 3,611,256.14		$ 119,168.06	$ 23,488.12	
Federal Perkins Loans-Reimburse-Principal-Memphis	6,437.84				
TOTAL MEMPHIS	$ 3,617,693.98		$ 119,168.06	$ 23,488.12	
TOTAL FEDERAL PERKINS LOANS	$ 16,594,416.89		$ 489,288.51	$ 131,207.47	$ 5,547.38
TOTAL FEDERAL PARTICIPATION LOANS	$ 20,430,788.96	$ (62,153.22)	$ 365,999.44	$ 170,505.53	$ 5,547.38
TOTAL LOAN FUNDS BEFORE ADJUSTMENTS	$ 26,741,141.60	$ (51,354.27)	$ 383,057.29	$ 190,309.67	$ (1,169.38)
Adjustment to Reclassify Federal Loan Fund Balances to Payables	$ (20,430,788.96)	$ 62,153.22	$ (365,999.44)	$ (170,505.53)	$ (5,547.38)
TOTAL LOAN FUNDS	$ 6,310,352.64	$ 10,798.95	$ 17,057.85	$ 19,804.14	$ (6,716.76)

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 4

Deductions									
Administrative and Collection Costs	Loan Cancellations and Write-Offs	Other	Balance June 30, 2019	Matching Funds Federal Participation	Notes Receivable	Allowance Doubtful Accounts	Cash and Interest Receivable	Accounts Payable
$ (4,915.18)	$ 32,297.54		$ 3,726,529.96	$ (9,131.20)	$ 2,465,461.76	$ 234,361.55	$ 1,494,191.90	$ 7,893.35
			6,437.84	(5,901.84)			536.00	
$ (4,915.18)	$ 32,297.54		$ 3,732,967.80	$ (15,033.04)	$ 2,465,461.76	$ 234,361.55	$ 1,494,727.90	$ 7,893.35
$ (3,808.10)	$ 417,760.72		$ 16,806,507.63	$ 2,282,021.24	$ 16,710,329.56	$ 7,238,467.51	$ 9,641,305.08	$ 24,638.26
$ (3,822.34)	$ 490,897.52		$ 20,423,612.91	$ 2,269,942.28	$ 18,506,847.00	$ 7,238,467.51	$ 11,449,832.71	$ 24,657.01
$ (3,823.59)	$ 530,836.95		$ 26,734,971.55		$ 19,012,028.85	$ 7,731,043.61	$ 15,479,218.32	$ 25,232.01
$ 3,822.34	$ (490,897.52)		$ (20,423,612.91)					$ 20,423,612.91
$ (1.25)	$ 39,939.43		$ 6,311,358.64		$ 19,012,028.85	$ 7,731,043.61	$ 15,479,218.32	$ 20,448,844.92

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

	Principal July 1, 2018	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	$ 21,945.60	$ 1,500.00			
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	71,873.84			$ 1,675.74	
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	20,427.36				
Edith N. Jessop Scholarship Endowment	966.37				
Jessie W. Harris Memorial Scholarship Endowment	67,283.68	575.00			
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	35,070.92	60.00			
William B. Stokely, Jr. Scholarship Endowment	29,204.26				
Lee L. Verstandig Endowment	3,086.88				
John W. Green Scholarship Endowment	3,119,641.70				
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	3,106,889.99	75.00			
Judson Hall Robertson Award Endowment	48,663.33	100.00			
Orin B. Graff Scholarship Endowment	154,414.08	550.00			
Senator J. Parks Worley Scholarship Endowment	2,751.90				
A. W. Hobt Memorial Scholarship Endowment	29,688.15	200.00			$ (10,000.00)
Charles & Myrtle Warner Law Scholarship Endowment	18,966.84				
John Richard Fain Student Aid Endowment	49,487.16				
Professor Duncan Angus Scholarship Endowment	10,555.00				
Rhoda O'Meara Memorial Scholarship Endowment	5,615.95				
G. L. Herrington 4-H Scholarship Endowment	10,290.68				
Mr. and Mrs. John M. Lambert Endowment	470,424.80				
Harry W. Brooks Endowment	100,970.63				
William P. Bryant Scholarship Endowment	10,228.60				
Kefauver/Burke Football Scholarship Endowment	25,471.60				
Harold C. Warner Centurion Endowment	517,958.14				
J. H. Nicholson Memorial Scholarship Endowment	25,900.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 5

Principal June 30, 2019	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 23,445.60	$ 23,445.60					$ 2,496.58
1,029.99	1,029.99					153.04
1,029.99	1,029.99					153.04
1,027.64	1,027.64					141.08
7,257.75	7,257.75					5,142.80
73,549.58	73,549.58					6,702.96
2,098.03	2,098.03					747.12
3,088.43	3,088.43					451.28
2,869.55	2,869.55					306.96
2,020.00	2,020.00					300.40
88,278.38	88,278.38					13,472.68
50,078.76	50,078.76					7,866.80
6,904.15	6,904.15					4,236.84
70,086.50	70,086.50					15,663.72
10,752.10	10,752.10					3,862.60
6,518.98	6,518.98					2,520.84
20,427.36	20,427.36					1,838.80
966.37	966.37					267.12
67,858.68	67,858.68					6,426.36
4,615.06	4,615.06					620.16
252,425.24	252,425.24					73,090.56
1,020.55	1,020.55					136.48
1,020.55	1,020.55					136.48
6,137.50	6,137.50					2,009.28
16,850.00	16,850.00					3,035.60
28,378.21	28,378.21					3,092.20
10,000.00	10,000.00					2,120.04
35,130.92	35,130.92					6,696.75
29,204.26	29,204.26					2,296.48
3,086.88	3,086.88					443.40
3,119,641.70	3,119,641.70					134,598.28
1,170.67	1,170.67					156.48
88,140.96	88,140.96					5,191.68
3,692.67	3,692.67					615.44
24,735.91	24,735.91					3,361.96
118,791.47	118,791.47					17,281.08
1,354.93	1,354.93					188.52
11,225.00	11,225.00					1,524.20
11,620.96	11,620.96					1,697.64
3,106,964.99	3,106,964.99					192,917.23
48,763.33	48,763.33					2,490.92
154,964.08	154,964.08					11,500.58
2,751.90	2,751.90					393.52
39,888.15	39,888.15					3,739.13
18,966.84	18,966.84					1,950.88
49,487.16	49,487.16					6,957.68
10,555.00	10,555.00					1,451.16
5,615.95	5,615.95					770.12
10,290.68	10,290.68					1,483.40
470,424.80	470,424.80					52,329.20
100,970.63	100,970.63					12,787.20
10,228.60	10,228.60					1,518.44
25,471.60	25,471.60					3,386.68
517,958.14	517,958.14					51,211.40
25,900.00	25,900.00					3,588.64

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

	Principal July 1, 2018	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)					
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	88,042.66	$ 1,524.92			
Douglas V. Roseberry Memorial Endowment	22,627.41	1,000.00			
Fulton Beverley Moore, III Scholarship Endowment	18,680.00				
John F. Humphrey/Metal Fabricators Endowment	13,367.10				
Knoxville Auxiliary Tennessee Bar Assoc. Endowment	48,165.73				
Eugene A.& Mildred T. Waters Scholarship Endowment	10,085.08				
Jimmy Jackson Conservation Award Endowment	2,675.00				
Malcolm Rice Architecture Award Endowment	10,079.39				
Frank B. Creekmore Memorial Scholarship Endowment	71,778.91	52,820.00		$ 2,462.92	
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	40,960.81				
UTK Singers Scholarship Endowment	68,936.51				
Frederick Bickford Vreeland Scholarship Endowment	26,109.97				
Dr. John J. Killeffer Band Scholarship Endowment	32,295.20	100.00			
Maud Callaway Hays Scholarship Endowment	3,782.34				
Max and Lalla Block Arnstein Scholarship Endowment	50,977.32				
Durant DaPonte Dissertation Fellowship Endowment	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	37,337.50	2,500.00			
Abraham Levy Scholarship Endowment	13,965.63				
John Milton Snoderly Scholarship Endowment	16,059.87				$ (100.00)
Harry Nides Endowment	10,563.49				
Dr. Mark P. Fecher Agriculture Endowment	8,194.05				
William Britt Pennebaker Endowment	15,378.03				
Stanley Kogut Memorial Endowment	11,107.13				
Swan Brothers, Inc. Endowment	11,071.90				
Fred M. Roddy Scholarship Endowment	1,769,196.51				
Otis R. & Frances R. Holley Scholarship Endowment	15,266.90				
Dr. Kenneth G. Dixon Scholarship Endowment	10,155.98				
James E. Martinson Memorial Scholarship Endowment	11,935.00				
Edwin F. Zwicker Memorial Endowment	10,267.41				
Janenne Jones Quillen Memorial Endowment	24,328.20				
Mildred E. Doyle Scholarship Endowment	8,145.00				
Hop Bailey, Sr. Scholarship Endowment	7,000.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 5

Principal June 30, 2019	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 15,419.15	$ 15,419.15					$ 2,139.08
32,000.00	32,000.00					2,346.76
20,289.05	20,289.05					2,412.48
16,747.54	16,747.54					1,797.64
24,270.72	24,270.72					3,322.24
10,202.61	10,202.61					1,345.76
2,565.66	2,565.66					335.12
76,752.92	76,752.92					7,318.80
7,842.97	7,842.97					947.72
10,500.00	10,500.00					1,430.52
20,947.02	20,947.02					2,503.72
19,117.07	19,117.07					2,600.48
4,027.70	4,027.70					545.36
9,282.40	9,282.40					1,277.00
89,567.58	89,567.58					9,227.12
23,627.41	23,627.41					1,187.56
18,680.00	18,680.00					2,179.88
13,367.10	13,367.10					1,873.48
48,165.73	48,165.73					6,488.20
10,085.08	10,085.08					1,375.24
2,675.00	2,675.00					343.88
10,079.39	10,079.39					697.28
127,061.83	127,061.83					4,925.82
76,026.25	76,026.25					10,021.52
20,497.28	20,497.28					3,303.00
10,248.66	10,248.66					1,651.52
104,443.56	104,443.56					13,496.00
40,960.81	40,960.81					4,602.36
68,936.51	68,936.51					7,860.84
26,109.97	26,109.97					1,525.80
32,395.20	32,395.20					2,359.00
3,782.34	3,782.34					481.96
50,977.32	50,977.32					6,491.40
91,276.49	91,276.49					5,710.56
21,145.00	21,145.00					2,802.12
31,586.29	31,586.29					4,047.32
10,082.68	10,082.68					1,351.76
128,695.43	125,271.43			$ 3,424.00		6,870.80
10,192.50	10,192.50					1,278.52
39,837.50	39,837.50					1,995.58
13,965.63	13,965.63					1,708.40
16,159.87	16,159.87					1,903.56
10,563.49	10,563.49					1,451.04
8,194.05	8,194.05					1,020.96
15,378.03	15,378.03					1,929.20
11,107.13	11,107.13					1,381.64
11,071.90	11,071.90					1,270.72
1,769,196.51	1,769,196.51					171,131.56
15,266.90	15,266.90					1,916.60
10,155.98	10,155.98					1,005.80
11,935.00	11,935.00					1,416.04
10,267.41	10,267.41					1,364.68
24,328.20	24,328.20					2,355.00
8,145.00	8,145.00					1,076.48
7,000.00	7,000.00					934.24

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

	Principal July 1, 2018	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 Thurman Ailor/Judge Thurman Ailor Endowment	$ 38,706.31				
Richard Joel Scholarship Endowment	23,896.62				
Jerome G. Taylor Memorial Athletic Endowment	26,500.00				
J. A. Cooley Memorial Endowment	16,897.08	$ 200.00			
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	6,537.75				
Nell Mann Brown Scholarship Endowment	5,120.31				
Irene Hill and Condon L. Green Memorial Endowment	10,353.12				
Dr. James D. Marsh Memorial Scholarship Endowment	11,634.07				
Guy Coheleach Conservation Endowment	41,589.71				
T.E.'Tommy' Bronson Athletic Scholarship Endowment	4,138.00				
J. H. Winstead, Jr. Memorial Scholarship Endowment	5,000.00				
College of Law Advocates Award Endowment	4,546.67				
Daniel H. Testerman Memorial Scholarship Endowment	10,203.98				
Tony Wilson Memorial Scholarship Endowment	73,867.39				
Luther T. Stanley Athletic Scholarship Endowment	13,000.00				
Dr. John Benley Derieux Student Loan Endowment	5,000.00				
Joe Sullivan, III Scholarship Endowment	42,018.00				
Carl I. Peterson Scholarship Endowment	20,425.11				
McDowell Athletic Scholarship Endowment	25,000.00				
Athletic Department Scholarship Endowment	56,201.06	295.13			
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	60,240.96	300.00			
J. Clark Rhodes Scholarship Endowment	13,242.79	35.00			
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	20,136.00				
Alvin H. Nielsen College Scholars Endowment	256,639.00	250.00			
Walter Melville Bonham Memorial Endowment	138,054.65				
Victor M. Davis/Earl Zwingle Scholarship Endowment	185,394.85	2,000.00			
UTK School of Architecture Scholarship Endowment	140,549.34	4,526.47			
Margaret Artley Woodruff Memorial Endowment	19,831.52				
Robert White-Selox Athletic Scholarship Endowment	25,000.00				
Dr. Robert Brashear Athletic Scholarship Endowment	3,975.00				
Dr. Thomas Stevens Athletic Scholarship Endowment	10,050.00				
Dorothea and Edgar Eaves Mathematics Endowment	31,286.34	225.00			
UTK Broadcasting Department Support Endowment	24,785.91	250.00			
C. F. Whiteside Memorial Scholarship Endowment	58,752.40				
W. O. Leffell Scholarship Endowment	52,916.20	2,125.00			
Gippie Jones Scholarship Endowment	21,000.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 5

Principal June 30, 2019	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 38,706.31	$ 38,706.31					$ 3,858.32
23,896.62	23,896.62					2,958.52
26,500.00	26,500.00					3,534.04
17,097.08	17,097.08					1,505.77
62,939.87	62,939.87					6,589.16
155,250.28	155,250.28					15,493.88
113,838.28	113,838.28					6,433.08
35,293.70	35,293.70					4,283.40
39,032.77	39,032.77					4,940.16
17,519.78	17,519.78					2,654.68
12,155.38	12,155.38					909.72
74,364.12	74,364.12					8,308.76
6,537.75	6,537.75					859.32
5,120.31	5,120.31					799.16
10,353.12	10,353.12					1,821.76
11,634.07	11,634.07					1,676.12
41,589.71	41,589.71					5,345.40
4,138.00	4,138.00					638.48
5,000.00	5,000.00					825.16
4,546.67	4,546.67					637.80
10,203.98	10,203.98					1,327.12
73,867.39	73,867.39					6,485.64
13,000.00	13,000.00					1,688.84
5,000.00	5,000.00					698.52
42,018.00	42,018.00					3,082.60
20,425.11	20,425.11					3,052.68
25,000.00	25,000.00					3,313.48
56,496.19	56,496.19					4,305.94
11,403.44	11,403.44					1,510.56
11,029.40	11,029.40					1,546.68
26,830.84	26,830.84					2,918.16
26,830.84	26,830.84					2,918.16
26,830.82	26,830.82					2,918.16
60,540.96	60,540.96					3,798.80
13,277.79	13,277.79					1,242.31
102,709.50	102,709.50					13,827.24
12,237.55	12,237.55					1,591.36
58,147.09	58,147.09					7,369.44
397,808.19	397,808.19					36,638.00
9,016.26	9,016.26					1,037.60
14,022.09	14,022.09					1,709.20
20,136.00	20,136.00					1,905.04
256,889.00	256,889.00					16,845.29
138,054.65	138,054.65					18,076.88
187,394.85	187,394.85					11,696.30
145,075.81	145,075.81					9,092.85
19,831.52	19,831.52					2,732.24
25,000.00	25,000.00					2,954.32
3,975.00	3,975.00					547.44
10,050.00	10,050.00					1,241.88
31,511.34	31,511.34					2,771.56
25,035.91	25,035.91					2,325.02
58,752.40	58,752.40					8,029.76
55,041.20	55,041.20					4,123.71
21,000.00	21,000.00					2,904.72

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

	Principal July 1, 2018	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. 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	17,210.00	$ 300.00			
Robert A. & Mary Neal Culver Scholarship Endowment	156,249.43				
Mr. & Mrs. Seward Norris Scholarship Endowment	29,198.30				
Marthanne and James Burn III Scholarship Endowment	97,617.78				
James O. and Minnie Elliott Memorial Endowment	74,310.40				
Edna M. and King M. Benson Scholarship Endowment	63,510.46				
Robert L. and Helen Johnson Scholarship Endowment	11,530.63	267.00			
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	12,095.03	100.00			
Richard Sexton,Jr.Rugby Club Scholarship Endowment	106,908.32	2,670.00		$ 658.17	
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				
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	1,130.00			
Dr. and Mrs. Donald H. Bradley, Sr. Endowment	64,695.00				
Fred E. Bell Athletic Scholarship Endowment	19,371.50				
Ed Hawkins Memorial Scholarship Endowment	143,691.87				
Caesar and Edith Stair Music Education Endowment	18,218.90				
J. Elmer Housley Scholarship Endowment	6,180.54				
Ira V. & Sophronia Ragsdale Scholarship Endowment	13,637.48				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 5

Principal June 30, 2019	Assets Pooled In Consolidated Investment Pool	Assets			Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	CIP Investments		
$ 13,874.80	$ 13,874.80					$ 1,475.40
33,349.35	33,349.35					2,973.00
23,353.34	23,353.34					2,824.24
10,000.00	10,000.00					1,426.40
17,510.00	17,510.00					1,903.06
156,249.43	156,249.43					10,573.32
29,198.30	29,198.30					2,102.00
97,617.78	97,617.78					6,685.72
74,310.40	74,310.40					8,415.76
63,510.46	63,510.46					6,425.88
11,797.63	11,797.63					942.26
5,150.00	5,150.00					457.92
51,348.96	51,348.96					6,884.12
1,184,770.36	1,184,770.36					161,058.48
48,719.44	48,719.44					3,811.28
20,152.52	20,152.52					2,346.72
53,492.23	53,492.23					3,469.72
66,544.58	66,544.58					5,493.24
66,617.20	66,617.20					9,243.08
7,550.00	7,550.00					1,065.32
219,939.29	219,939.29					23,678.20
21,054.83	21,054.83					2,333.64
25,000.00	25,000.00					3,481.92
25,300.00	25,300.00					2,985.40
10,496.30	10,496.30					1,153.56
118,581.09	118,581.09					8,379.76
15,500.00	15,500.00					1,904.12
83,057.04	83,057.04					4,206.12
21,000.00	21,000.00					2,824.24
141,135.86	141,135.86					8,191.56
66,518.62	66,518.62					9,173.56
11,320.15	11,320.15					1,490.00
354,017.41	354,017.41					16,441.08
10,000.00	10,000.00					1,419.88
12,655.40	12,655.40					1,716.80
27,882.95	27,882.95					3,995.64
12,904.78	12,904.78					1,939.80
12,195.03	12,195.03					1,191.46
110,236.49	110,236.49					6,581.62
22,760.00	22,760.00					2,658.84
214,612.52	214,612.52					11,358.28
65,306.66	65,306.66					5,385.84
10,000.00	10,000.00					1,482.76
29,774.01	29,774.01					4,312.80
10,467.07	10,467.07					1,244.32
25,253.90	25,253.90					2,394.00
10,391.21	10,391.21					1,493.04
54,801.78	54,801.78					7,274.24
13,222.42	13,222.42					1,351.01
64,695.00	64,695.00					4,839.84
19,371.50	19,371.50					1,995.48
143,691.87	143,691.87					19,453.64
18,218.90	18,218.90					2,639.36
6,180.54	6,180.54					900.12
13,637.48	13,637.48					1,442.72

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

	Principal July 1, 2018	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)					
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	38,705.21	$ 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	153,644.89	9,000.00			
Jane Temple Memorial Scholarship Endowment	56,872.36	1,300.00			
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	100.00			
J. J. Bird Horticultural Scholarship Endowment	89,311.12				
E.Bruce & Mary Evelyn Foster Scholarship Endowment	52,105.60				
Hughes Hall Memorial Endowment	32,710.67				
Lois Beatrice Dunn Barbee Scholarship Endowment	12,698.42				
Richard L. Moore,Jr. Graduate Fellowship Endowment	24,379.75				
Mary Louise Seilaz Scholarship Endowment	10,324.76				
James R. and Mamie Carr Hawthorne Endowment	10,000.00				
Brooks-Ledgerwood-Testerman Scholarship Endowment	15,545.08				
W.H.H. Southern Memorial Law Scholarship Endowment	13,848.94				
Allan Rice Cox Memorial Scholarship Endowment	23,784.28				$ (1,500.00)
Carlos C. and Winnie Simpson Scholarship Endowment	4,009,821.91	250,102.00			
Leslie & Rita Doss Athletic Scholarship Endowment	141,200.50				
Champe Summerson Hyatt Scholarship Endowment	20,381.32				
Thomas P.Nelson,III Memorial Scholarship Endowment	76,633.74	1,600.00			
S. Lloyd McCulloch Scholarship Endowment	15,285.10				
James M. 'Mr. Jim' Thompson Scholarship Endowment	27,778.19	500.00			
Charles W. Keenan Chemistry Excellence Endowment	23,776.00				
Catherine Burton Chi Omega Scholarship Endowment	107,210.70	1,270.00			
William T. and Emma M. Hays Scholarship Endowment	24,000.00				
Wm. Cole & Margaret Franklin Scholarship Endowment	25,672.82	50.00			
William H. Wicker Law Scholarship Endowment	9,885.00				
Margaret and Robert Russell Scholarship Endowment	8,445.80				
Stephen R. Trotter Memorial Scholarship Endowment	82,893.32	50.00			
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	30,000.00			
Betsy and Toby Silberman Scholarship Endowment	11,843.11				
Bible Harris Smith Student Development Endowment	20,941.15				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 5

Principal June 30, 2019	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 47,209.95	$ 47,209.95					$ 3,555.24
34,026.04	34,026.04					5,195.64
38,955.21	38,955.21					2,850.84
24,731.35	24,731.35					2,091.72
15,395.00	15,395.00					2,366.48
431,682.74	431,682.74					25,608.20
74,702.33	74,702.33					4,234.52
173,804.40	173,804.40					12,994.88
7,500.00	7,500.00					992.92
65,361.34	65,361.34					6,953.84
10,000.00	10,000.00					1,520.32
25,000.00	25,000.00					3,850.40
10,715.79	10,715.79					1,171.92
162,644.89	162,644.89					9,554.22
58,172.36	58,172.36					3,970.63
6,600.00	6,600.00					602.00
10,000.00	10,000.00					1,514.00
33,585.00	33,585.00					3,846.20
9,609.65	9,609.65					1,014.44
25,965.00	25,965.00					4,038.04
26,226.27	26,226.27					1,958.80
20,346.69	20,346.69					2,395.84
10,000.00	10,000.00					1,465.92
16,999.28	16,999.28					1,312.75
89,311.12	89,311.12					4,763.76
52,105.60	52,105.60					4,291.68
32,710.67	32,710.67					3,367.80
12,698.42	12,698.42					1,569.68
24,379.75	24,379.75					3,175.52
10,324.76	10,324.76					1,322.24
10,000.00	10,000.00					1,283.84
15,545.08	15,545.08					1,696.84
13,848.94	13,848.94					1,683.68
25,284.28	25,284.28					2,682.92
4,259,923.91	4,259,923.91					214,815.96
141,200.50	141,200.50					12,956.80
20,381.32	20,381.32					2,522.20
78,233.74	78,233.74					5,321.38
15,285.10	15,285.10					1,872.16
28,278.19	28,278.19					2,551.81
23,776.00	23,776.00					2,722.20
108,480.70	108,480.70					8,273.61
24,000.00	24,000.00					2,976.88
25,722.82	25,722.82					2,386.59
9,885.00	9,885.00					1,202.12
8,445.80	8,445.80					810.08
82,943.32	82,943.32					5,450.52
10,000.29	10,000.29					1,248.40
12,263.00	12,263.00					1,517.44
12,263.00	12,263.00					1,517.44
12,263.00	12,263.00					1,517.44
12,213.40	12,213.40					1,492.08
113,141.34	113,141.34					7,031.90
11,843.11	11,843.11					1,053.88
20,941.15	20,941.15					1,560.96

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

	Principal July 1, 2018	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)					
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	199,004.09	$ 1,725.00			
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				$ (10,088.81)
Len B. & Nancy Lois Neubert Scholarship Endowment	845,461.68				
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	53,331.45				
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	34,871.47			$ 553.16	
UT Knoxville Black Alumni Sch Endowment	132,968.73	10,071.66			
Dale Goodfellow Scholarship Endowment	22,080.98	500.00			
Porter L. Barnett Athletic Scholarship Endowment	9,503.83				
Alfred P. Scrivner Athletic Scholarship Endowment	25,302.88				
Gordon Keyes Agricultural Memorial Endowment	25,915.55				
Charles Walter Costello, III Scholarship Endowment	215,384.65				
Dr. Betty Broman Textbook Scholarship Endowment	10,462.76				(2,000.00)
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	152,502.33	1,600.00			
AACTE/MOPH Award for Educ.of Handicapped Endowment	10,000.00				(3,000.00)
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	350.00			
Armistead College of Agriculture Award Endowment	17,855.52			220.78	
J. H. Loving Family Scholarship Endowment	10,217.12				
UT Former Players Athletic Scholarship Endowment	449,769.96				
John Dail Ogle Athletic Scholarship Endowment	372,499.99	25,000.00			
Plateau Group, Inc. Athletic Scholarship Endowment	187,500.00	12,500.00			
Rhonda Karen Sasser Athletic Scholarship Endowment	70,750.00				
David/Patti Wilder Athletic Scholarship Endowment	50,000.00				
Robert A. Keenan Athletic Scholarship Endowment	51,000.00				
Frank W. Wilson Scholarship Endowment	10,723.04				
Hubert Bebb Scholarship Endowment	21,474.00				
Dove Foundation Athletic Scholarship Endowment	20,000.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 5

Principal June 30, 2019	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 227,695.34	$ 227,695.34					$ 23,123.00
18,266.64	18,266.64					2,276.72
80,302.59	80,302.59					5,495.08
14,900.16	14,900.16					1,480.12
102,087.31	102,087.31					13,197.56
25,487.67	25,487.67					3,247.04
200,729.09	200,729.09					12,774.27
57,583.04	57,583.04					5,749.80
10,191.56	10,191.56					1,304.92
12,427.97	12,427.97					1,113.72
47,682.94	47,682.94					5,630.08
36,856.33	36,856.33					2,532.40
845,461.68	845,461.68					34,892.88
10,114.12	10,114.12					1,154.28
55,510.51	55,510.51					6,109.24
50,576.70	50,576.70					5,701.60
53,331.45	53,331.45					3,677.44
13,927.67	13,927.67					1,317.64
337,843.42	337,843.42					35,611.84
173,567.55	173,567.55					18,867.32
10,139.87	10,139.87					1,087.16
47,168.00	47,168.00					4,066.64
31,045.57	31,045.57					2,499.24
35,424.63	35,424.63					2,765.86
143,040.39	143,040.39					6,957.50
22,580.98	22,580.98					1,704.56
9,503.83	9,503.83					905.68
25,302.88	25,302.88					2,546.44
25,915.55	25,915.55					2,339.20
215,384.65	215,384.65					8,292.56
12,462.76	12,462.76					1,030.44
2,001.28	2,001.28					192.24
6,000.00	6,000.00					541.52
300,636.14	300,636.14					28,227.72
24,314.31	24,314.31					1,363.96
20,006.11	20,006.11					1,880.12
154,102.33	154,102.33					10,748.38
13,000.00	13,000.00					935.92
24,293.62	24,293.62					2,296.84
10,000.00	10,000.00					935.92
100,025.00	100,025.00					8,150.44
17,431.31	17,431.31					1,645.32
40,000.00	40,000.00					3,561.00
190,411.60	190,411.60					11,528.88
18,076.30	18,076.30					1,471.82
10,217.12	10,217.12					953.44
449,769.96	449,769.96					29,168.84
397,499.99	397,499.99					18,778.40
200,000.00	200,000.00					10,849.22
70,750.00	70,750.00					5,511.96
50,000.00	50,000.00					4,040.56
51,000.00	51,000.00					4,453.04
10,723.04	10,723.04					981.40
21,474.00	21,474.00					1,682.48
20,000.00	20,000.00					1,951.04

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

	Principal July 1, 2018	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)					
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	139,421.05	$ 1,750.00			
John W. Minchey Scholarship Endowment	10,000.00				
Mr. & Mrs. Herman H. Morris Scholarship Endowment	32,000.00				
Coughlin Women's Athletic Scholarship Endowment	15,100.00				
Herbert C. Holt Scholarship Endowment	51,789.09				
Kenneth M. Elliott Scholarship Endowment	105,982.01	2,000.00			$ (40,956.00)
Foreign Studies Enrichment Endowment	15,142.20				
William and Lynn Weigel Scholarship Endowment	354,887.60				
Charles M and Mary Jane Peccolo Endowmnt	58,263.80	60.00			
William Pettway, Sr Athletic Scholarship Endowment	28,442.45				
Donald & Bettie Pitts Scholarship Endowment	18,477.20				(3,062.03)
Mickey O'Brien Memorial Scholarship Endowment	95,000.00				
Harry H. Proffitt, Sr. Scholarship Endowment	11,265.14				
James D. Estep, Jr. Athletic Scholarship Endowment	84,200.00				
Joe P. Little Scholarship Endowment	11,510.00				
Finner Family Scholarship Endowment	189,180.09				
James L.Pointer Agricultural Scholarship Endowment	31,410.00				
George D. Swingle Graduate Fellowship Endowment	133,896.40	1,450.00			
Robert Kelly and Thomas Edwards Memorial Endowment	233,810.06	125.00			
Dr. & Mrs James Wilson Hall Scholarship Endowment	171,405.24				
John Wooten Scholarship Endowment	10,200.00				
Fred Brown, Jr. Minority Academic Endowment	295,779.98	38,602.26			
J. Steve Maples Athletic Scholarship Endowment	52,500.00				
James Henry Burke Scholarship Endowment	62,667.72	237.00			
Sylvia F. and Billy J. Moore Scholarship Endowment	114,388.28				(3,000.00)
Raymond Rankin Cowles Scholarship Endowment	10,025.00				
Wagner Scholarship Endowment	10,250.00				
Dwight R. & Kate R.Wade College Scholars Endowment	50,247.25				
Dottie Sanders Scholarship Endowment	315,372.76				
Jane Savage Scholars Endowment	163,053.23	4,050.00			(11,918.21)
Stephen Earl Curtis Scholarship Endowment	224,934.65	26,216.58			
Walter L. Lusk Scholarship Endowment	20,000.00				
J.W.(Bill) Lonas/Tennessee Road Builders Endowment	23,000.00				(500.00)
College of Engineering Scholarship Endowment	1,664,516.01	9,659.16			
Gideon W. Fryer Scholarship Endowment	18,158.84	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	98,737.05	450.00			
Chet Hedgecoth Scholarship Endowment	23,572.50	905.00			
Jefferson Farmers Cooperative Endowment	10,000.00				
Anderson County Agricultural Scholarship Endowment	18,800.00				
Dr. Herbert H. Howard Fellowship Endowment	19,100.49	50.00			
Campbell County Farm Bureau Scholarship Endowment	15,808.74			$ 442.01	
Michael Shaffer Memorial Fellowship Endowment	11,590.00	150.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 5

Principal June 30, 2019	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 17,000.00	$ 17,000.00					$ 1,151.40
69,615.96	69,615.96					4,297.48
1,602,871.40	1,602,871.40					147,228.52
30,000.00	30,000.00					2,733.04
141,171.05	141,171.05					9,079.70
10,000.00	10,000.00					793.72
32,000.00	32,000.00					2,821.84
15,100.00	15,100.00					1,287.72
51,789.09	51,789.09					4,103.76
148,938.01	148,938.01					7,699.13
15,142.20	15,142.20					1,148.12
354,887.60	354,887.60					16,466.32
58,323.80	58,323.80					3,799.96
28,442.45	28,442.45					2,515.88
21,539.23	21,539.23					1,402.13
95,000.00	95,000.00					7,084.36
11,265.14	11,265.14					1,034.64
84,200.00	84,200.00					6,209.12
11,510.00	11,510.00					1,053.24
189,180.09	189,180.09					10,533.08
31,410.00	31,410.00					1,982.12
135,346.40	135,346.40					7,247.52
233,935.06	233,935.06					15,597.38
171,405.24	171,405.24					8,700.60
10,200.00	10,200.00					933.76
334,382.24	334,382.24					14,893.41
52,500.00	52,500.00					3,982.88
62,904.72	62,904.72					5,286.86
117,388.28	117,388.28					5,886.48
10,025.00	10,025.00					874.08
10,250.00	10,250.00					883.00
50,247.25	50,247.25					3,015.72
315,372.76	315,372.76					15,758.76
179,021.44	179,021.44					8,612.25
251,151.23	251,151.23					11,679.67
20,000.00	20,000.00					1,985.80
23,500.00	23,500.00					1,759.85
1,674,175.17	1,674,175.17					104,760.46
18,208.84	18,208.84					1,477.80
367,490.17	367,490.17					30,269.48
13,718.22	13,718.22					1,288.28
12,028.82	12,028.82					1,034.52
2,700.00	2,700.00					253.52
15,825.50	15,825.50					1,157.24
20,485.10	20,485.10					1,240.88
100,050.00	100,050.00					9,354.00
50,000.00	50,000.00					4,327.92
10,000.00	10,000.00					941.84
99,187.05	99,187.05					6,600.45
24,477.50	24,477.50					1,696.55
10,000.00	10,000.00					872.24
18,800.00	18,800.00					1,505.44
19,150.49	19,150.49					1,066.71
16,250.75	16,250.75					1,442.01
11,740.00	11,740.00					964.10

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

	Principal July 1, 2018	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 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				$ (10,500.00)
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	82,036.00	$ 1,000.00			
W. T. 'Bill' Lowe Scholarship Endowment	69,831.78			$ 3,468.88	
Liston Marshall Fox Scholarship Endowment	15,865.84	150.00			
S. T. Harris Scholarship Endowment	126,096.92				
Singleton Wolfe Scholarship Endowment	29,589.52	925.00			
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	83,096.84				
Reverend J. Irvin McDonough Memorial Endowment	12,500.00				
J. B. Lyle Music Education Endowment	51,327.49	4,050.00			
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				(2,122.57)
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	250,476.03	5,000.00			
Manier & Herod Endowment	12,003.58				
Flora Smith Small Scholarship Endowment	13,846.00				
Blaine Farmer,Jr. Drum Major Scholarship Endowment	39,506.83	5,610.00			
Matthew Keith Christian Scholarship Endowment	28,525.00				
West Crawford Jordan, Jr. Scholarship Endowment	80,992.00	1,000.00			
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	26,855.70	175.00			
Barry L. McDonald Scholarship Endowment	14,694.81				
Russell E. Leed Scholarship Endowment	2,075,231.22				
Randall K. Nutt Engineering Scholarship Endowment	350,000.00				
Terry Burnette Art Endowment	72,766.42				
Dorothy N. Dille Art Endowment	229,050.00				
Gertrude Garner Hurlbut Scholarship Endowment	33,875.15				
Lindsey Nelson Scholarship Endowment	11,987.00				
Robert E. Bodenheimer Fellowship Endowment	1,335,566.27	149,600.96			
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	24,291.17				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 5

Principal June 30, 2019	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 25,010.00	$ 25,010.00					$ 2,343.56
76,826.49	76,826.49					3,559.92
26,498.18	26,498.18					1,469.08
20,000.00	20,000.00					1,776.08
20,000.00	20,000.00					1,776.08
15,225.00	15,225.00					1,268.80
83,036.00	83,036.00					4,829.44
73,300.66	73,300.66					3,468.88
16,015.84	16,015.84					1,368.48
126,096.92	126,096.92					10,433.96
30,514.52	30,514.52					1,704.54
10,000.00	10,000.00					918.28
114,521.36	114,521.36					7,716.44
111,150.00	111,150.00					7,032.56
7,609.36	7,609.36					704.96
24,000.00	24,000.00					2,026.44
196,931.73	196,931.73					9,304.04
15,000.00	15,000.00					1,389.68
38,179.00	38,179.00					3,537.12
83,096.84	83,096.84					5,075.32
12,500.00	12,500.00					1,129.12
55,377.49	55,377.49					3,614.78
121,833.87	121,833.87					7,185.48
18,406.58	18,406.58					1,528.20
19,831.11	19,831.11					1,297.11
11,708.78	11,708.78					815.72
11,728.78	11,728.78					816.48
80,243.10	80,243.10					6,427.88
612,321.99	612,321.99					53,566.56
255,476.03	255,476.03					13,367.94
12,003.58	12,003.58					888.32
13,846.00	13,846.00					1,231.12
45,116.83	45,116.83					2,579.25
28,525.00	28,525.00					1,757.00
81,992.00	81,992.00					6,325.70
92,400.00	92,400.00					5,537.76
123,324.06	123,324.06					8,762.44
11,170.00	11,170.00					968.24
32,480.40	32,480.40					2,621.32
10,345.00	10,345.00					880.32
35,602.26	35,602.26					2,591.20
34,590.00	34,590.00					2,472.08
27,030.70	27,030.70					2,974.17
14,694.81	14,694.81					1,103.12
2,075,231.22	2,075,231.22					98,918.88
350,000.00	350,000.00					19,852.80
72,766.42	72,766.42					4,586.64
229,050.00	229,050.00					19,235.80
33,875.15	33,875.15					2,224.20
11,987.00	11,987.00					947.72
1,485,167.23	1,485,167.23					69,119.90
10,018.75	10,018.75					763.28
21,000.00	21,000.00					1,722.36
25,129.17	25,129.17					2,068.00
24,291.17	24,291.17					1,398.32

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

	Principal July 1, 2018	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)					
James C.,Jr./Barbara E.Kirby Scholarship Endowment	$ 35,860.00	$ 2,500.00			
Maria Haan Harris Student Travel Endowment	23,773.51				
David Chambers Memorial Scholarship Endowment	30,779.45				
Horne Properties, Inc. Athletic Endowment	85,564.94	66.62			
James H. Brooks Athletic Scholarship Endowment	6,331.25				
Sam/Millie Gelber Basketball Scholarship Endowment	83,850.00				
Allen & Hoshall, Inc. Engineering Endowment	102,730.00				
Engineering Sci & Mechanics Scholarship Endowment	27,837.31	190.00			
David V. Howard Scholarship Endowment	68,687.95				
John D. Harper Scholarship Endowment	39,750.59				
James H. Healey TEDP Endowment	28,187.66	150.00			
H. R. Deselm Botany, Plant Ecology Endowment	16,014.07	135.00			
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				$ (5,700.00)
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	31,667.67	600.00			
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	54,024.11	1,000.00			(16,772.78)
Kingsport Bar Association Scholarship Endowment	21,145.00				
James R. Omer Scholarship Endowment	47,522.15				
Anthony L. Vest Scholarship Endowment	160,176.99				
Tennessee Rangers Scholarship Endowment	93,373.64	100.00			
Alexander Hollaender Graduate Fellowship Endowment	95,451.25				
Howard F. Aldmon Scholarship Endowment	35,155.89	425.00			
Kappa Sigma, Lambda Chapter Endowment	170,236.41	500.00			
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	52,716.74	200.00			
Animal Science Recruitment Endowment	15,765.00	25.00			
Loy Swint Kilgore Athletic Scholarship Endowment	9,330.43				
Susan H. Maples Scholarship Endowment	76,240.00	4,460.00			
David D. Dortch Scholarship Endowment	64,643.73	100.00			
Leonard and Betty Shealy Scholarship Endowment	423,769.81				
Shade and Dollie Pressnell Endowment	80,000.00				
Charles F. Shultz Scholarship Endowment	25,204.00				
Jay and Bee Basketball Scholarship Endowment	45,315.00				
James L. Howard Scholarship Endowment	69,172.35				
Mike Littlejohn Endowment	172,941.06	7,000.00			
Quaker Oats Minority Scholarship Endowment	25,150.00				
Emily W. Yoakum Basketball Scholarship Endowment	106,815.32				
Charles P. Tombras, Sr. Scholarship Endowment	22,845.00				
Gary Frank Wallace Athletic Scholarship Endowment	174,236.63				
Evelyn Miller Scholarship Endowment	98,002.75				
Jack B. & Judy M. Humphreys Scholarship Endowment	17,258.38				
Charlie & Mai Coffey Ath. Scholarship Endowment	80,000.00				
Rosemary Snyder Rousch Memorial Endowment	166,242.07	10,250.00			
Bill Harms Drum-Set Percussion Endowment	45,165.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 5

Principal June 30, 2019	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 38,360.00	$ 38,360.00					$ 2,564.80
23,773.51	23,773.51					1,849.60
30,779.45	30,779.45					2,026.64
85,631.56	85,631.56					6,525.51
6,331.25	6,331.25					536.52
83,850.00	83,850.00					4,991.52
102,730.00	102,730.00					5,280.28
28,027.31	28,027.31					1,961.50
68,687.95	68,687.95					4,575.00
39,750.59	39,750.59					3,336.60
28,337.66	28,337.66					2,326.11
16,149.07	16,149.07					1,188.30
12,061.47	12,061.47					962.04
92,000.00	92,000.00					4,994.84
13,407.09	13,407.09					826.28
2,372,040.55	2,372,040.55					235,336.24
22,080.12	22,080.12					963.88
25,000.00	25,000.00					2,136.96
39,463.35	39,463.35					2,251.12
11,500.00	11,500.00					1,018.08
32,267.67	32,267.67					1,614.89
133,211.58	133,211.58					7,418.68
32,505.97	32,505.97					2,143.76
9,858.64	9,858.64					1,226.60
71,796.89	71,796.89					3,243.72
21,145.00	21,145.00					1,324.56
47,522.15	47,522.15					3,589.28
160,176.99	160,176.99					7,938.08
93,473.64	93,473.64					5,476.26
95,451.25	95,451.25					8,579.60
35,580.89	35,580.89					2,511.36
170,736.41	170,736.41					9,143.61
46,679.04	46,679.04					3,612.76
33,000.00	33,000.00					2,446.52
133,160.00	133,160.00					11,227.80
52,916.74	52,916.74					3,976.76
15,790.00	15,790.00					1,226.81
9,330.43	9,330.43					823.24
80,700.00	80,700.00					3,782.63
64,743.73	64,743.73					4,970.34
423,769.81	423,769.81					16,293.28
80,000.00	80,000.00					6,062.08
25,204.00	25,204.00					2,055.20
45,315.00	45,315.00					3,387.96
69,172.35	69,172.35					4,580.92
179,941.06	179,941.06					8,516.94
25,150.00	25,150.00					2,056.44
106,815.32	106,815.32					5,754.04
22,845.00	22,845.00					1,605.04
174,236.63	174,236.63					8,381.40
98,002.75	98,002.75					4,077.80
17,258.38	17,258.38					1,060.80
80,000.00	80,000.00					5,839.72
176,492.07	176,492.07					8,211.10
45,165.00	45,165.00					2,656.12

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

	Principal July 1, 2018	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)					
Willis C. Tucker Journalism Endowment	$ 20,250.00				
John Dale Moss Scholarship Endowment	22,754.18	$ 2,500.00			
National Society of Black Engineers Endowment	71,935.58				
West Knoxville Sertoma Club Scholarship Endowment	10,000.00	25,000.00			
Materials Joining Engineering Endowment	34,711.62	500.00			
A. J. Troxler Scholarship Endowment	120,051.98				
John Wendell/Clara Lee Hobby Scholarship Endowment	19,161.00	3,500.00			
F. Rodney and Dell R. Lawler Scholarship Endowment	25,000.00				
Gus/Margaret Manning Ath. Scholarship Endowment	50,886.40	1,782.00			
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	409,654.49	200.00			
Pat Head Summitt Women's Athletics Endowment	108,956.27				
Michael Steven Head Memorial Scholarship Endowment	15,979.56	1,000.00			
Burchfield Burridge Warner Chemistry Endowment	15,578.20	500.00			
Walter & Bertha Mays Huskey Scholarship Endowment	51,000.00				
Mr. & Mrs. Jeff L. Hemphill Scholarship Endowment	27,056.63				
Ella J. Day Scholarship Endowment	72,548.55	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	23,449.36	100.00			
Zdyrka Children Memorial Scholarship Endowment	20,265.60				
Tom Sweeten Journalism Scholarship Endowment	17,848.00				
Martha Bowen Scholarship Endowment	58,097.02	1,095.00			
Michael James Memorial Engineering Endowment	28,975.40	400.00			
Leslie Meredith Williams Scholarship Endowment	12,083.00				
Margaret Cornelia 'Connie' Rankin Brock Endowment	31,100.00				
Andrew Charles Robinson Memorial Endowment	44,836.25	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	17,808.04	25.00			
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	87,000.00	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	12,951.49	200.00			
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	62,250.00	2,500.00			
Tony Torrice Fellowship & Research Award Endowment	16,275.00				$ (10,500.00)
Robert and Alliene Lay Scholarship Endowment	10,290.57				(1,136.88)
Tennessee Law Review Editing Award Endowment	10,616.23				
Charles Evans Higdon Leadership Endowment	126,039.70				
Gladys Glapha Simpson Memorial Endowment	13,451.93				
John Joseph Graham Scholarship Endowment	47,620.90				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 5

Principal June 30, 2019	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 20,250.00	$ 20,250.00					$ 1,475.84
25,254.18	25,254.18					1,457.38
71,935.58	71,935.58					3,786.84
35,000.00	35,000.00					804.36
35,211.62	35,211.62					2,202.16
120,051.98	120,051.98					6,119.12
22,661.00	22,661.00					1,391.19
25,000.00	25,000.00					1,958.96
52,668.40	52,668.40					4,018.55
11,214.09	11,214.09					815.84
45,000.00	45,000.00					2,828.12
100,750.00	100,750.00					6,166.76
409,854.49	409,854.49					20,465.59
108,956.27	108,956.27					6,127.20
16,979.56	16,979.56					1,011.60
16,078.20	16,078.20					1,137.56
51,000.00	51,000.00					3,205.36
27,056.63	27,056.63					1,418.16
72,648.55	72,648.55					3,654.19
150,000.00	150,000.00					11,137.64
57,290.45	57,290.45					3,061.76
23,549.36	23,549.36					1,446.69
20,265.60	20,265.60					1,423.88
17,848.00	17,848.00					1,328.88
59,192.02	59,192.02					3,343.94
29,375.40	29,375.40					1,997.23
12,083.00	12,083.00					870.64
31,100.00	31,100.00					1,696.20
45,836.25	45,836.25					2,589.61
31,956.69	31,956.69					1,769.76
30,000.00	30,000.00					2,166.96
53,850.00	53,850.00					3,717.48
36,659.00	36,659.00					2,787.24
17,833.04	17,833.04					1,111.98
16,562.27	16,562.27					1,234.12
32,794.98	32,794.98					1,985.64
134,935.06	134,935.06					9,763.92
150,000.00	150,000.00					10,009.96
112,000.00	112,000.00					4,352.76
12,083.00	12,083.00					880.08
33,346.31	33,346.31					1,752.88
100,411.00	100,411.00					7,219.84
22,294.48	22,294.48					1,268.64
13,151.49	13,151.49					815.76
80,000.00	80,000.00					5,244.96
56,485.48	56,485.48					2,767.16
603,544.12	603,544.12					30,532.96
10,852.50	10,852.50					551.28
64,750.00	64,750.00					3,318.46
26,775.00	26,775.00					1,122.28
11,427.45	11,427.45					743.99
10,616.23	10,616.23					637.00
126,039.70	126,039.70					6,499.36
13,451.93	13,451.93					698.64
47,620.90	47,620.90					2,363.72

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

	Principal July 1, 2018	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)					
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	$ 500.00			
Derthick, Henley & Wilkerson Architects Endowment	32,548.98				
Richard and Donna Fraser Scholarship Endowment	34,097.52	1,000.00			
Powell Alumni Engineering Scholarship Endowment	27,594.28	750.00			
Amanda (Mandi) Benningfield Memorial Endowment	34,864.43				
Delta Zeta-A. Benningfield-Amy Tompkins Endowment	13,040.28	100.00			
Harold Phillips Womens Track Scholarship Endowment	50,877.46	1,000.00			
William Pettway, Jr Athletic Scholarship Endowment	41,339.58				
Katherine M. Frierson Memorial Endowment	169,849.43			$ 1,114.05	
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	193,168.76	5,500.00			
Patricia Grubbs Sherwood Scholarship Endowment	97,571.25				
Linda Miller Herbert Endowment	56,560.84				
John W. Davis Scholarship Endowment in Philosophy	10,358.00				
John F. Schrankel Scholarship Endowment	274,035.00				
Judge L. Kirby Matherne Scholarship Endowment	521,562.53				
Dr. Mary Ann Bass Memorial Scholarship Endowment	124,642.46				
Sylvia Hart Nursing Scholarship Endowment	26,816.80	140.00			
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	73,072.00				
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	18,620.00	200.00			
Sheldon Diesenhouse Memorial Scholarship Endowment	15,030.53				
Charlotte Greene Athletic Scholarship Endowment	82,356.62				
Alex and Candace Richmond Scholarship Endowment	24,476.93				
Buford and Beatrice Irwin Scholarship Endowment	56,253.42				
Robert Seals Endowment	51,217.63	2,000.00			
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	99,418.30				
Lem and Hilda Keith Women's Athletic Endowment	19,362.16				
Colonel Bobby L. Cochran Army ROTC Endowment	23,461.06				
Judge/Mrs Richard Ford & Sue Ford Harris Endowment	20,350.00				
Edwin G. & Patsy H. Burdette Fellowship Endowment	363,192.65	67,175.18			
Harry W. Laughlin, Jr. Memorial Law Endowment	10,100.00				
Jennie M. Adcock Memorial Scholarship Endowment	31,575.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 5

Principal June 30, 2019	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 25,000.00	$ 25,000.00					$ 1,732.00
53,355.00	53,355.00					3,680.72
20,295.14	20,295.14					1,253.64
11,634.28	11,634.28					655.08
32,548.98	32,548.98					2,174.56
35,097.52	35,097.52					1,893.94
28,344.28	28,344.28					1,704.03
34,864.43	34,864.43					1,977.44
13,140.28	13,140.28					806.74
51,877.46	51,877.46					2,543.69
41,339.58	41,339.58					2,829.24
170,963.48	170,963.48					11,140.38
131,573.41	131,573.41					8,135.60
514,671.53	514,671.53					34,588.00
30,500.00	30,500.00					1,937.44
25,800.00	25,800.00					1,394.84
33,997.69	33,997.69					1,745.68
15,800.00	15,800.00					986.84
13,179.82	13,179.82					830.40
198,668.76	198,668.76					9,533.09
97,571.25	97,571.25					4,586.92
56,560.84	56,560.84					2,863.28
10,358.00	10,358.00					709.28
274,035.00	274,035.00					15,986.44
521,562.53	521,562.53					22,616.36
124,642.46	124,642.46					5,812.92
26,956.80	26,956.80					1,507.24
366,578.76	366,578.76					17,218.00
100,686.44	100,686.44					5,033.12
100,000.00	100,000.00					7,032.32
22,613.22	22,613.22					1,043.28
73,072.00	73,072.00					3,686.24
35,069.48	35,069.48					1,771.48
13,098.00	13,098.00					581.12
11,761.10	11,761.10					579.52
11,360.00	11,360.00					770.40
18,820.00	18,820.00					1,137.02
15,030.53	15,030.53					826.24
82,356.62	82,356.62					4,644.52
24,476.93	24,476.93					1,210.24
56,253.42	56,253.42					3,913.24
53,217.63	53,217.63					2,675.52
134,731.37	134,731.37					7,403.00
184,380.00	184,380.00					9,034.80
523,273.77	523,273.77					22,475.32
389,060.25	389,060.25					25,025.60
20,542.00	20,542.00					1,401.16
103,759.25	103,759.25					6,802.52
99,418.30	99,418.30					4,645.36
19,362.16	19,362.16					952.08
23,461.06	23,461.06					1,481.92
20,350.00	20,350.00					1,159.64
430,367.83	430,367.83					17,784.07
10,100.00	10,100.00					687.56
31,575.00	31,575.00					2,160.56

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

	Principal July 1, 2018	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)					
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	88,686.30	$ 1,500.00			
Ethan Beecher and Lois Roark Bridges Endowment	15,844.61				
J. P. and Gladys Maples Scholarship Endowment	36,487.56	2,712.44			$ (1,000.00)
John R. Ray and Nancy S. Ray Fellowship Endowment	42,576.69	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	100.00			
Florence Sanders Jones College Scholars Endowment	35,100.00				
Sally E. Townsend Memorial Scholarship Endowment	51,650.06	1,150.00			
Dr John R Staley, Jr Scholarship Endow	31,027.71				
Richard and Ann Ray College Scholars Endowment	30,353.70				
Gleb Mamantov Endowment Fund in Chemistry	193,396.64	700.00			
Neal McMeans Memorial Scholarship Endowment	16,975.00				
Coffman/Aberdeen Athletic Scholarship Endowment	15,650.00				
Dr. June D. Gorski Scholarship Endowment	51,172.36	1,650.00			(2,400.00)
Ron & Betty Lawson Baseball Scholarship Endowment	104,964.54				
Henry F., Jr. and Jane L. Bertelkamp Endowment	50,185.31				
Roy L/Stella Marie Jones Memorial Endow	10,150.00				
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	21,753.78	1,825.00			
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	102,276.11	231.00			
Georgiana Fry Vines Scholarship Endowment	24,174.50				
Don W. Byerly Field Camp Scholarship Endowment	60,363.28	4,405.00			
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	23,353.29	150.00		$ 642.64	(883.41)
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	28,176.22	100.00			
Conaway Advertising Endowment	23,207.14				
Katz Family Scholarship Endowment in Law	539,888.14	50,058.36			
She Is First Athletic Scholarship Endow	120,997.30				
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	26,109.13				
Ellis E. Mayes Award Endowment in Theatre	192,900.14				
Wallene Threadgill Leek Scholarship Endowment	40,068.68	9,346.00			
Ken & Wanda Patton Scholarship/Fellowship Endowmnt	25,685.48				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 5

Principal June 30, 2019	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 18,138.93	$ 18,138.93					$ 860.00
13,747.53	13,747.53					655.40
90,186.30	90,186.30					4,123.62
15,844.61	15,844.61					821.00
40,200.00	40,200.00					2,198.28
43,576.69	43,576.69					2,092.02
38,436.08	38,436.08					2,574.88
85,000.00	85,000.00					4,161.40
25,678.42	25,678.42					1,197.00
100,000.00	100,000.00					5,682.16
65,924.46	65,924.46					3,261.27
35,100.00	35,100.00					2,315.92
52,800.06	52,800.06					2,531.81
31,027.71	31,027.71					1,577.00
30,353.70	30,353.70					1,801.80
194,096.64	194,096.64					9,363.45
16,975.00	16,975.00					1,119.16
15,650.00	15,650.00					985.24
55,222.36	55,222.36					2,469.54
104,964.54	104,964.54					5,323.12
50,185.31	50,185.31					2,602.08
10,150.00	10,150.00					473.84
1,053,825.26	902,025.26			$ 151,800.00		42,918.72
23,758.74	23,758.74					1,510.52
25,948.60	25,948.60					1,335.44
115,000.00	115,000.00					5,827.28
92,000.00	92,000.00					4,606.60
250,000.00	250,000.00					13,885.88
23,578.78	23,578.78					1,072.04
15,367.48	15,367.48					921.96
62,733.00	62,733.00					3,862.80
34,034.42	34,034.42					1,604.64
1,000,000.00	1,000,000.00					47,479.00
102,507.11	102,507.11					4,976.68
24,174.50	24,174.50					1,085.76
64,768.28	64,768.28					2,928.10
105,995.00	105,995.00					6,537.24
100,054.15	100,054.15					4,781.76
25,000.19	25,000.19					1,206.96
25,029.34	25,029.34					1,271.27
25,000.00	25,000.00					1,516.88
23,584.31	23,584.31					1,193.84
250,000.00	250,000.00					12,331.76
28,276.22	28,276.22					1,321.92
23,207.14	23,207.14					1,155.92
589,946.50	589,946.50					27,372.61
120,997.30	120,997.30					6,125.68
35,346.52	35,346.52					1,700.68
33,014.82	33,014.82					1,906.72
17,764.69	17,764.69					1,049.96
50,443.36	50,443.36					2,580.20
26,109.13	26,109.13					1,220.60
192,900.14	192,900.14					7,815.76
49,414.68	49,414.68					2,043.50
25,685.48	25,685.48					1,296.08

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

	Principal July 1, 2018	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)					
Christine Lynch International Travel Endowment	$ 24,555.23	$ 100.00			
George A. Wagoner Graduate Scholarship Endowment	46,369.32	1,190.00			
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	61,401.67	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	162,009.52	2,100.00			
Larry Ratner Scholarship Endowment	33,598.12	25.00			
Barber & McMurry Endowment in Architecture	50,342.02				
Joel F. Bailey Mechanical Engineering Endowment	72,641.00	1,650.00			
Eunice Hinkle Biomedical Engineering Endowment	52,708.20	1,900.00			
Judge Carl E. Colloms Scholarship Endowment	98,273.58	3,000.00			
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	26,775.73				
Susan B. Anthony Scholarship Endowment	38,222.06				
Edward and Louise Cureton Graduate Award Endowment	23,391.87				
Ruth L. Huenemann Fellowship Endowment	80,866.60	350.00			
Johnnie Rodgers Scholarship Endowment	16,000.00				$ (1,400.00)
Harwell Proffitt Endowment in Retailing	26,680.76				
Joseph O. Fuller Scholarship Endowment	21,360.00				
Grant C. & Ann H Hansen Crew Scholarship Endowment	25,030.85				
Patricia Purvis/Kim Purvis Crane Scholar Endowment	26,895.00				
Felice and Boudleaux Bryant Scholarship Endowment	22,521.43				
Tom & Emily Austin Plant Sci Fellowship Endowment	28,490.00				
University of Tennessee Employee Scholarshp Endow	109,217.50	4,264.24			
Judy Flanagan Special Events Scholarship Endowment	20,403.80	120.00			
Eleanor W Wilson & Tandy Wilson III End	85,359.67	4,090.00			
Paul W. (Buddy) Enoch, Jr. Athletic Endowment	38,878.68				
Golda Moss Scholarship Endowment	49,996.74				
Judge Robert & Florence Taylor Memorial Endowment	36,441.75	600.00			
Judy and Joe Johnson Scholarship Endowment	99,906.45				
Urban and Susan Hilger Scholarship Endowment	15,086.39				(1,101.98)
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	63,381.54	400.00			
Glen and Margaret Nicely Scholarship Endowment	238,417.48			$ 1,014.19	
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	84,519.72			2,051.96	
W. Harold Read Scholarship Endowment	444,929.88				
Kitty and William Beasley Fellowship Endowment	15,300.00				
John Long Marks Scholarship Endowment	148,372.87	1,900.00			(8,000.00)
Ann McGuire Grooms, M.D. Scholarship Endowment	31,335.12	1,000.00			
Steven R. Elliott Scholarship Endowment	26,800.00				
Michael Oakley Chase Memorial Scholarship Endowmnt	15,120.26				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 5

Principal June 30, 2019	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 24,655.23	$ 24,655.23					$ 1,202.68
47,559.32	47,559.32					2,280.01
214,426.36	214,426.36					10,105.44
16,040.37	16,040.37					859.40
223,680.00	223,680.00					12,659.92
71,401.67	71,401.67					3,170.66
16,634.44	16,634.44					801.92
40,714.45	40,714.45					1,886.40
749,832.04	749,832.04					36,737.36
60,000.00	60,000.00					3,291.76
217,406.73	217,406.73					9,851.76
12,500.00	12,500.00					612.12
164,109.52	164,109.52					7,501.22
33,623.12	33,623.12					1,740.16
50,342.02	50,342.02					2,418.08
74,291.00	74,291.00					3,564.87
54,608.20	54,608.20					2,472.83
101,273.58	101,273.58					4,752.45
50,000.00	50,000.00					2,804.40
517,414.94	517,414.94					26,439.32
26,775.73	26,775.73					1,267.96
38,222.06	38,222.06					1,808.12
23,391.87	23,391.87					1,187.32
81,216.60	81,216.60					3,580.09
17,400.00	17,400.00					904.24
26,680.76	26,680.76					1,325.36
21,360.00	21,360.00					1,136.68
25,030.85	25,030.85					1,226.68
26,895.00	26,895.00					1,236.04
22,521.43	22,521.43					1,102.36
28,490.00	28,490.00					1,498.76
113,481.74	113,481.74					5,289.91
20,523.80	20,523.80					937.16
89,449.67	89,449.67					4,198.10
38,878.68	38,878.68					1,781.52
49,996.74	49,996.74					2,697.28
37,041.75	37,041.75					1,662.59
99,906.45	99,906.45					5,309.36
16,188.37	16,188.37					783.45
50,000.00	50,000.00					2,638.08
25,000.00	25,000.00					1,255.48
23,348.67	23,348.67					1,124.72
63,781.54	63,781.54					3,002.35
239,431.67	239,431.67					10,141.87
10,600.15	10,600.15					493.56
30,836.52	30,836.52					1,505.80
15,000.00	15,000.00					766.20
22,756.14	22,756.14					1,057.44
86,571.68	86,571.68					4,103.90
444,929.88	444,929.88					21,948.04
15,300.00	15,300.00					747.72
158,272.87	158,272.87					6,931.32
32,335.12	32,335.12					1,452.93
26,800.00	26,800.00					1,244.12
15,120.26	15,120.26					713.28

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

	Principal July 1, 2018	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)					
Tennessee Business Education Partners Endowment	$ 255,850.00				
Dr. Robert M. Overholt Athletic Endowment	279,287.41	$ 1,000.00			
NashVol Twins Athletic Scholarship Endowment	159,590.45	7,500.00			
Dr. Richard W. Yoakley Fellowship Endowment	44,850.00	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	98,282.14	20,000.00			
Beth Adair Townsend & Anne Adair Smith Endowment	15,412.48	1,000.00			
Kefauver-Ragland Scholarship Endowment	5,466.62				
Dr. William T. & Cathy H. Youmans Endowment	47,846.97				
William and Patricia Grecco Scholarship Endowment	48,461.91	1,000.00			
Joseph L. and Drucilla L. Knott Endowment	100,000.00				
Judith E. and Joseph C. Cook, Jr. Endowment	1,003,926.61				
Norman Stanley Smith Scholarship Endowment	49,765.88				
James C Cotham, III Memorial Scholarship Endowment	18,405.00	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	38,148.59	20,000.00			
Sen.Howard H Baker,Jr Student Leadership Endowment	57,000.00				
First Tennessee Bank Scholarship Endowment	380,000.00				
William W. Hawkins Scholarship Endowment	18,879.20				
William M. Leech, Jr. Memorial Endowment	23,825.00				
Charles Jackson Memorial Fellowship Endowment	52,540.04	8,332.00			
Annette Roberson Vestal Endowment	110,484.41				
Millennium Scholarships in Business Endowment	60,426.05				
Vernon Iredell Internatl Relations Award Endowment	20,577.50				
Woodrow W. Overcast Agriculture Endowment	50,000.00				
Edwin Watson Bowe Scholarship Endowment	50,000.00				
Mary Lynn Glustoff Memorial Scholarship Endowment	17,838.00	100.00			
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	145,421.60	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	107,572.62	2,491.03			
Bette Berggren Bryan Scholarship Endowment	20,000.00				
Estep/Garland Marketing Scholarship Endowment	80,391.96				
Polly Anna Harris Mathematics Scholarshp Endowment	90,615.21	1,145.00			
Coleman/Montle Women's Softball Sch End	26,185.57	5,000.00			
Andy Kozar Graduate Research Scholarship Endowment	82,262.41	160.00			$ (15,000.00)
Gary R. Purcell Scholarship Endowment	44,195.03	2,010.00			
Alf Holmberg Athletic Scholarship Endowment	162,441.32				
Christine M. Garcia Scholarship Endowment	21,870.00	360.00			
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	28,100.77	250.00			
Captain & Mrs. Dan Clements Endowment	117,942.73				
Susan Amanda True Rayborn Scholarship Endowment	202,013.47				
James P. Purdy Athletic Scholarship Endowment	138,797.70				
Markham Athletic Scholarship Endowment	125,297.70				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 5

Principal June 30, 2019	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 255,850.00	$ 255,850.00					$ 11,689.12
280,287.41	280,287.41					12,496.32
167,090.45	167,090.45					7,238.21
47,950.00	47,950.00					2,092.78
40,819.65	40,819.65					1,849.16
100,000.00	100,000.00					4,759.64
118,282.14	118,282.14					5,127.20
16,412.48	16,412.48					772.98
5,466.62	5,466.62					261.52
47,846.97	47,846.97					2,249.80
49,461.91	49,461.91					2,237.50
100,000.00	100,000.00					4,862.52
1,003,926.61	1,003,926.61					45,806.00
49,765.88	49,765.88					2,584.12
18,505.00	18,505.00					873.58
26,615.59	26,615.59					1,185.92
21,552.91	21,552.91					1,030.44
58,148.59	58,148.59					2,202.92
57,000.00	57,000.00					2,635.88
380,000.00	380,000.00					17,700.52
18,879.20	18,879.20					886.92
23,825.00	23,825.00					1,141.48
60,872.04	60,872.04					2,587.09
110,484.41	110,484.41					5,081.48
60,426.05	60,426.05					2,731.24
20,577.50	20,577.50					985.60
50,000.00	50,000.00					2,312.92
50,000.00	50,000.00					2,379.72
17,938.00	17,938.00					846.11
52,000.00	25,000.00			$ 27,000.00		1,000.32
56,235.93	56,235.93					2,610.48
155,421.60	155,421.60					6,795.58
203,780.68	203,780.68					9,172.36
25,592.74	25,592.74					1,248.12
125,369.31	125,369.31					5,613.24
57,736.85	57,736.85					2,604.76
111,816.32	111,816.32					4,895.56
110,063.65	110,063.65					4,938.67
20,000.00	20,000.00					915.60
80,391.96	80,391.96					3,656.96
91,760.21	91,760.21					4,145.38
31,185.57	31,185.57					1,334.91
97,422.41	97,422.41					3,780.18
46,205.03	46,205.03					2,046.50
162,441.32	162,441.32					7,076.80
22,230.00	22,230.00					1,019.92
17,002.00	17,002.00					786.92
56,369.78	56,369.78					2,502.20
107,305.59	107,305.59					4,767.64
125,297.70	125,297.70					5,503.36
28,350.77	28,350.77					1,308.42
117,942.73	117,942.73					5,491.36
202,013.47	202,013.47					8,736.16
138,797.70	138,797.70					6,475.16
125,297.70	125,297.70					5,613.00

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

	Principal July 1, 2018	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)					
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	91,319.59	$ 7,600.36			
AFG Industries Athletic Scholarship Endowment	125,241.42				
William T. Snyder Music Scholarship Endowment	30,623.60				
Howard L. Westbrook Fellowship Endowment	392,920.53	136.30			
Eleanor M. Pratt Scholarship Endowment	134,161.39				
Baptist Hlth System/Fields Family Nursing Endowmnt	27,821.61				
Irene Collier Cheerleader Scholarship Endowment	138,320.42	10,000.00			
Geraldine M. Piper Fellowship Endowment	217,845.45				
Patricia Snyder Lambda Legal Society Endowment	23,124.82	150.00			
Scholarship Appreciation Scholarship Endowment	103,352.55				
Faye Miller Bush/Ruth Miller Scholarship Endowment	100,000.00				
Dr. Marija Petrovska Scholarship Endowment	350,720.08				
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	335.00			
Robert Blain Walker Memorial Scholarship Endowment	22,823.28	600.00			
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	131,026.00				
Steve and Kaye Maynard Scholarship Endowment	76,305.40				
Colonel Jack K Westbrook ROTC Scholarship Endowmnt	23,317.78				
Roy/Patsy Johnston Athletic Scholarship Endowment	128,044.66				
Daniel Stuart Humphreys Athletic Endowment	50,408.66				
Fred R. Lawson Athletic Scholarship Endowment	139,500.00				
Elise Roby Yanders Marketing Scholarship Endowment	17,904.44				
W. W. & Robert T. Kennerly Athletic Endowment	119,273.66				
Albert Rapp Memorial Scholarship Endowment	23,680.62	100.00			
Will Pugh Family Scholarship Endowment	44,405.01	20,500.00			
Georgia Willi/Robert W. Roussin Athletic Endowment	100,942.00				
Robert W. Gilbert and Judy S. Halterman Endowment	20,351.43				
Alan K. Thompson Endowment	50,233.85				
Carl McNabb Runnion Memorial Scholarship Endowment	70,179.02				
Emmett W. & Lucille K. Dunn Scholarship Endowment	24,511.00	1,100.00			
Charles Weaver Engineering and Band Endowment	15,000.00				$ (1,200.00)
McKenzie Scholars Endowment	155,262.57				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 5

Principal June 30, 2019	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 125,516.36	$ 125,516.36					$ 5,583.48
69,111.30	69,111.30					3,135.32
21,815.33	21,815.33					988.48
20,155.89	20,155.89					930.12
133,465.16	133,465.16					6,016.20
98,919.95	98,919.95					4,190.98
125,241.42	125,241.42					5,634.20
30,623.60	30,623.60					1,382.48
393,056.83	393,056.83					17,388.96
134,161.39	134,161.39					5,826.00
27,821.61	27,821.61					1,296.64
148,320.42	148,320.42					6,260.94
217,845.45	217,845.45					9,811.88
23,274.82	23,274.82					1,097.46
103,352.55	103,352.55					4,816.56
100,000.00	100,000.00					4,933.44
350,720.08	350,720.08					15,785.44
100,000.00	100,000.00					4,729.64
29,524.44	29,524.44					1,354.36
26,974.60	26,974.60					1,293.20
93,288.18	93,288.18					4,127.76
15,848.87	15,848.87					715.24
456,166.72	456,166.72					21,373.40
35,911.86	35,911.86					1,648.04
23,423.28	23,423.28					1,035.01
98,953.18	98,953.18					4,435.36
98,953.18	98,953.18					4,435.36
98,953.19	98,953.19					4,435.36
98,953.19	98,953.19					4,435.36
98,953.19	98,953.19					4,435.36
98,953.19	98,953.19					4,435.36
98,953.19	98,953.19					4,435.36
98,953.19	98,953.19					4,435.36
98,953.19	98,953.19					4,435.36
125,000.00	125,000.00					5,536.00
125,309.64	125,309.64					5,712.64
125,000.00	125,000.00					5,536.00
131,026.00	131,026.00					5,818.88
76,305.40	76,305.40					3,406.84
23,317.78	23,317.78					1,079.60
128,044.66	128,044.66					5,797.60
50,408.66	50,408.66					2,309.48
139,500.00	139,500.00					5,886.84
17,904.44	17,904.44					787.44
119,273.66	119,273.66					5,512.96
23,780.62	23,780.62					1,094.54
64,905.01	64,905.01					2,371.20
100,942.00	100,942.00					4,417.28
20,351.43	20,351.43					946.48
50,233.85	50,233.85					2,315.08
70,179.02	70,179.02					3,233.60
25,611.00	25,611.00					1,146.94
16,200.00	16,200.00					692.88
155,262.57	155,262.57					7,266.20

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

	Principal July 1, 2018	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)					
Lillie Frank Fitzgerald Scholarship Endowment	$ 303,493.04				
Gonzalez Family Endowment for the IEEE	15,000.00				
The Bay Family Athletic Scholarship Endowment	125,234.64				
Gary Mathews Athletic Scholarship Endowment	125,254.87				
Michael & Rebecca Evans Athletic Scholarship Endow	27,500.00				
W. C. Keyt Athletic Scholarship Endowment	125,537.52				
Robert C & Judy R McMahan Athletic Endowment	125,086.98				
James Harlan Thomas Women's Soccer Endowment	100,636.94				
Mary Ella Wallace Scholarship Endowment	1,154,287.51				
Bryan Blalock Athletic Scholarship Endowment	364,800.00				
Patrick L./Deborah N. Martin Scholarship Endowment	40,000.00				
William Lea McDonald, Jr. Scholarship Endowment	125,126.83				
Susan B. Devitt National Moot Court Award Endowmnt	29,856.06	$ 550.00			
Nancy McClary & Lewis W. McAllister Endowment	24,827.02				
Perry Scholarship Endowment	24,944.55				
FMA of Greater Knoxville Fellowship Endowment	30,578.94				
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	15,000.00			
Pratt Athletic Scholarship Endowment	125,324.35				
Richard Mark Foster Family Scholarship Endowment	125,324.35				
Jack Brewer Athletic Scholarship Endowment	118,271.43	300.00			
Forrest W. Lacey Scholarship Endowment	69,120.00	1,000.00			
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	65,561.58	2,000.00			
William E. Mitchell, M.D. Memorial Endowment	21,746.30				
Air Force ROTC Detachment 800 Alumni Assoc Endowmt	37,102.74	120.19			
Mark Lee McCormack Scholarship Endowment	28,786.00	390.00			
Charles Weaver Memorial Scholarship Endowment	25,264.16	400.00			
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	22,811.73	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	122,396.19	2,000.00			
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	38,535.00	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	187,773.27	20,500.00			
Carolyn C/Larry G Templeton Scholarship Endowment	20,116.60				
Sam Burge Nursing Scholarship Endowment	10,000.00				
Gary and Joretta Schneider Scholarship Endowment	26,325.00				
Harlan D.& Luella C. Mills Scholarship Endowment	51,659.24				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 5

Principal June 30, 2019	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 303,493.04	$ 303,493.04					$ 14,508.00
15,000.00	15,000.00					692.88
125,234.64	125,234.64					5,566.52
125,254.87	125,254.87					5,190.88
27,500.00	27,500.00					1,217.08
125,537.52	125,537.52					5,521.56
125,086.98	125,086.98					5,575.44
100,636.94	100,636.94					4,087.96
1,154,287.51	1,154,287.51					50,156.92
364,800.00	364,800.00					16,056.64
40,000.00	40,000.00					1,795.20
125,126.83	125,126.83					5,630.16
30,406.06	30,406.06					1,303.27
24,827.02	24,827.02					1,115.96
24,944.55	24,944.55					1,141.20
30,578.94	30,578.94					1,357.28
400,000.00	400,000.00					17,901.08
24,000.00	24,000.00					1,068.16
125,182.65	125,182.65					5,113.68
38,608.28	38,608.28					1,783.60
165,324.35	165,324.35					6,758.84
125,324.35	125,324.35					5,508.36
125,324.35	125,324.35					5,439.28
118,571.43	118,571.43					5,359.32
70,120.00	70,120.00					3,136.54
26,109.97	26,109.97					1,525.80
26,109.96	26,109.96					1,525.80
52,225.00	52,225.00					2,428.12
67,561.58	67,561.58					2,973.32
21,746.30	21,746.30					957.52
37,222.93	37,222.93					1,687.45
29,176.00	29,176.00					1,276.15
25,664.16	25,664.16					1,146.76
250,000.00	250,000.00					11,306.88
117,112.90	117,112.90					5,378.96
83,272.00	83,272.00					3,788.36
50,000.00	50,000.00					2,258.64
23,161.73	23,161.73					989.90
126,323.27	126,323.27					5,864.92
48,900.92	48,900.92					2,159.60
140,025.00	140,025.00					6,047.28
124,396.19	124,396.19					5,657.86
50,000.00	50,000.00					2,203.56
140,411.83	140,411.83					6,317.12
125,273.27	125,273.27					5,495.16
39,535.00	39,535.00					1,753.82
272,133.64	272,133.64					12,152.00
62,524.37	62,524.37					2,787.00
100,000.00	100,000.00					4,329.24
130,273.27	130,273.27					5,919.88
208,273.27	208,273.27					8,621.13
20,116.60	20,116.60					943.32
10,000.00	10,000.00					688.96
26,325.00	26,325.00					1,255.68
51,659.24	51,659.24					2,383.32

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

	Principal July 1, 2018	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)					
George Sampson Family Scholarship Endowment	$ 321,692.14				
John W. Campbell & Cecil M. Campbell Endowment	34,055.00	$ 720.00			
Rody Thompson Scholarship Endowment	30,138.17	50.00			
D.Frank Holtman Microbiology Scholarship Endowment	36,945.93	1,700.00			
Dr. Barbara M. Reid Minority Fellowship Endowment	19,622.95				
Judge Carey E. Garrett Scholarship Endowment	35,000.00	5,000.00			
Alcoa Way Optimist Club Scholarship Endowment	38,700.00				
Law Class of 1999 Scholarship Endowment	15,475.00				
Christopher Grabenstein Advertising Endowment	31,723.47				
Dorothy Dring Smutz Scholarship Endowment	23,932.81	125.00			
Walter Lee & Mary Morris Family Endowment	26,534.79				
The Smolik Family Athletic Scholarship Endowment	30,146.52				
David C. Allen Graduate Scholarship Endowment	174,900.00	12,500.00			
George E./Alice H. Harrison Scholarship Endowment	311,730.59				
Charles Bryan Blalock Memorial Scholarship Endowmt	23,250.00	2,500.00			
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	25,000.00			
Russell N./Bobbie J. Bull Scholarship Endowment	17,800.78				
Nashville Area Home Economics Scholarship Endowmnt	40,470.00	2,000.00			
Ernest F. Felice/Alan C. Davido Scholarship Endow	15,079.09				
Herbert G./Lilian C. Duggan Scholarship Endowment	2,064,845.36				
Bruce Painter/Eva Woody Seaton Fellowship Endowmnt	423,324.82				
Chris Abbay Women's Athletics Scholarship Endowmnt	26,678.93				
Knoxville Neonatal Associates Nursing Endowment	25,740.08				
Jerry Coker Jazz Scholarship Endowment	53,935.52	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	100.00			
Gladys A. Million Scholarship Endowment	107,973.82				
Paul J. Pinckney Scholarship Endowment	81,761.67	650.00			
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	297,532.32	2,435.00			
G. Samuel and Betty P. Hurst Scholarship Endowment	24,150.00	250.00			
Dorothy and Rufus Ritchie Scholarship Endowment	88,817.50	519.00			
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	41,379.02				
David Smith Chambers Scholarship Endowment	867,050.00				
Partners In Sports Scholarship Endowment	445,826.74	22,659.00			
Elizabeth Eichelbaum Fellowship Endowment	17,412.74				
Paula Hicks Lemler Scholarship Endowment	20,302.06				
The Ayres Athletic Scholarship Endowment	135,000.00				
Howard/Jeanette Hamilton Scholarship Endowment	17,159.11				
Pharma Packing Solutions W Rowing Sch En	29,108.16				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 5

Principal June 30, 2019	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 321,692.14	$ 321,692.14					$ 14,090.92
34,775.00	34,775.00					1,497.58
30,188.17	30,188.17					1,355.26
38,645.93	38,645.93					1,711.47
19,622.95	19,622.95					906.48
40,000.00	40,000.00					1,721.41
38,700.00	38,700.00					1,745.56
15,475.00	15,475.00					704.36
31,723.47	31,723.47					1,366.40
24,057.81	24,057.81					1,053.33
26,534.79	26,534.79					1,169.68
30,146.52	30,146.52					1,273.00
187,400.00	187,400.00					8,223.04
311,730.59	311,730.59					13,121.84
25,750.00	25,750.00					1,070.80
47,256.90	47,256.90					2,051.48
71,226.17	71,226.17					3,244.64
125,264.29	125,264.29					5,903.64
125,000.00	125,000.00					5,382.88
49,008.31	49,008.31					2,050.28
18,613.36	18,613.36					823.72
28,545.92	28,545.92					1,255.16
25,629.09	25,629.09					1,175.76
600,500.00	600,500.00					25,064.84
17,800.78	17,800.78					812.16
42,470.00	42,470.00					1,785.64
15,079.09	15,079.09					665.44
2,064,845.36	2,064,845.36					88,228.56
423,324.82	423,324.82					21,662.60
26,678.93	26,678.93					1,221.84
25,740.08	25,740.08					1,188.60
54,185.60	54,185.60					2,361.68
60,000.00	60,000.00					2,762.00
15,000.00	15,000.00					633.12
39,820.19	39,820.19					1,831.36
15,444.09	15,444.09					681.33
107,973.82	106,473.82			$ 1,500.00		4,472.28
82,411.67	82,411.67					3,744.37
50,767.09	50,767.09					2,116.12
150,000.00	150,000.00					6,659.92
134,405.27	134,405.27					6,033.40
299,967.32	299,967.32					13,405.64
24,400.00	24,400.00					1,073.30
89,336.50	89,336.50					4,586.16
15,005.00	15,005.00					638.96
158,500.00	158,500.00					7,332.28
25,000.00	25,000.00					1,095.52
41,379.02	41,379.02					1,831.08
867,050.00	867,050.00					38,293.00
468,485.74	468,485.74					20,573.43
17,412.74	17,412.74					710.28
20,302.06	20,302.06					876.52
135,000.00	135,000.00					6,041.36
17,159.11	17,159.11					752.68
29,108.16	29,108.16					1,228.40

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

	Principal July 1, 2018	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)					
R.C. & Katherine Hoskins Scholarship Endowment	$ 24,906.00				
McLaughlin Athletic Scholarship Endowment	92,900.62				
Joan and Tom Cronan Scholarship Endowment	87,573.49	$ 1,000.00			
Clifton N. Foxworthy Graduate Fellowship Endowment	119,275.34				
Mary Phipps Shepherd Graduate Fellowship Endowment	20,204.22				
W. J. Julian Scholarship Endowment	55,655.00	200.00			
Ken Duncan Nursing Scholarship Endowment	18,159.68				
Thomas C. Galligan, Sr. Scholarship Endowment	41,326.77				
W. J. Julian Band Scholarship Endowment	245,666.05	1,750.00			
Don Williams Scholarship Endowment	157,753.37	400.00			
Acacia Fraternity/John L. Wooten, Jr. Endowment	15,483.45				$ (5,311.61)
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	30,794.86	1,100.00			
Bob Buchanan Athletic Scholarship Endowment	126,444.53				
Kelly L. Fifer Scholarship Endowment	20,490.27				
Sampson Enterprises Endowment	54,878.21				
Roland C. Van Dorselaer Scholarship Endowment	45,502.12	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	249,616.56	500.00			
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	1,000.00			
Robert E. Lee Torchbearer Scholarship Endowment	44,040.18	100.00			
Political Science Graduate Student Award Endowment	35,134.68	251.19			
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	51,096.63	595.00			
Fred R. and Faye T. Langley Scholarship Endowment	142,000.00				
Harris M. Harton, Jr. Endowment	149,655.92				
Clark M. Roberts Memorial Endowment	107,015.12	300.00			
Kendall Family Scholar Endowmt	97,167.44				
Rzezutko Family Scholarship Endowment	16,312.96				
University Excellence Scholarship Endowment	115,516.87	5,000.00			
Dr. Howard R. & June H. Brown Scholarshp Endowment	60,000.00				
Hattie Ogle McGriffin Scholarship Endowment	150,000.00				
Federal Express Leadership Service Award Endowment	15,000.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 5

Principal June 30, 2019	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 24,906.00	$ 24,906.00					$ 1,050.36
92,900.62	92,900.62					4,473.52
88,573.49	88,573.49					3,840.76
119,275.34	119,275.34					4,973.00
20,204.22	20,204.22					852.08
55,855.00	55,855.00					2,365.84
18,159.68	18,159.68					799.24
41,326.77	41,326.77					1,704.52
247,416.05	247,416.05					9,790.39
158,153.37	140,553.37			$ 17,600.00		6,224.86
20,795.06	20,795.06					779.38
101,305.00	101,305.00					4,204.60
15,350.00	15,350.00					677.44
100,501.90	100,501.90					4,225.60
76,273.55	76,273.55					3,485.44
150,175.51	150,175.51					6,717.40
142,756.68	142,756.68					6,450.16
138,440.00	138,440.00					6,278.44
266,002.07	266,002.07					11,365.92
135,000.00	135,000.00					5,890.88
31,894.86	31,894.86					1,427.44
126,444.53	126,444.53					5,494.72
20,490.27	20,490.27					924.32
54,878.21	54,878.21					2,334.64
50,502.12	50,502.12					2,100.55
117,632.14	117,632.14					5,232.76
173,205.52	173,205.52					7,791.12
250,116.56	250,116.56					10,068.06
15,000.00	15,000.00					674.00
22,033.54	22,033.54					992.80
37,082.00	37,082.00					1,621.52
48,550.00	48,550.00					2,152.12
44,140.18	44,140.18					1,964.22
35,385.87	35,385.87					1,565.53
250,000.00	250,000.00					11,526.72
51,697.26	51,697.26					2,287.48
51,697.26	51,697.26					2,287.48
30,615.49	30,615.49					1,429.24
33,041.81	33,041.81					1,532.60
18,722.86	18,722.86					832.88
123,861.51	123,861.51					5,936.60
100,506.32	100,506.32					4,600.04
100,506.32	100,506.32					4,600.04
727,393.47	727,393.47					36,764.20
97,941.52	97,941.52					4,191.12
51,691.63	51,691.63					2,295.39
142,000.00	142,000.00					6,253.56
149,655.92	149,655.92					7,228.40
107,315.12	107,315.12					4,759.23
97,167.44	97,167.44					4,472.48
16,312.96	16,312.96					740.84
120,516.87	120,516.87					5,166.34
60,000.00	60,000.00					2,671.36
150,000.00	150,000.00					6,653.52
15,000.00	15,000.00					674.00

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

	Principal July 1, 2018	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)					
Gene & Becky Hartman Scholarship Endowment	$ 155,000.00				
Alex A. Haught Memorial Scholarshp Endowment	175,100.16	$ 100.00			
Mr.and Mrs Cecil E. Richards Scholarship Endowment	149,978.34				
Carol and Malcolm Bayless Endowment	152,100.00				
Mark Griffin Scholarship Endowment	34,819.58				
Warren Wesley Kennerly Endowment	25,100.00				
J. Milton Stockman Scholarship Endowment	75,683.44				
Conner Family Scholarship Endowment	30,015.43				
Al and Diane Shiver Endowment	25,000.00				
Maddox Foundation Endowment	251,000.00				
Ned and Loran Matheny Endowment	16,424.40				
Christopher J/Michelle R Gentry Endowment	35,173.61				
Robert A. Burgin Scholarship Endowment	51,862.67				
Charles A. Carpenter Family Scholarship Endowment	83,786.15				
William E./Lucile Z. Gallaher Scholarship Endowmnt	150,388.13				
Taylor Family Athletic Scholarship Endowment	105,958.85				
Charles B. Garrison Fellowship Endowment	37,113.64	280.00			
Janet Gochberg Memorial Endowment	106,943.06	250.00			
Frances Huffman Smith Scholarship Endowment	62,362.24				
Robert L./Velma LeBow Henry Scholarship Endowment	127,523.20				
Thomas D. Dunlap Scholarship Endowment	7,149,775.66				
Todd Shelton Denson Memorial Endowment	62,117.56	100.00			
Mary Katherine Martin Memorial Endowment	27,118.52				
Harry Moskos Scholarship Endowment	25,000.00				
John C. Parker, Sr. Memorial Endowment	23,867.33	968.00			
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	32,760.00	225.00			
Prof June Adamson Excell Scholarship End	18,580.18				
Marion S. Griffin Scholarship Endowment	37,880.00	150.00			
Brady & Horne Athletic Scholarship Endowment	80,000.00				
King/Judy Rogers TN Excell Sch Endowment	194,695.31				
Sendele Family Athletic Scholarship Endowment	169,661.08				
Jabbour Family Athletic Scholarship Endowment	90,514.96				
Joan W. and Neal M. Allen Scholarship Endowment	80,000.00				
Masengill Family Scholarship Endowment	31,227.58	600.00			
Dr. Vaughn Blalock Graduate Award Endowment	65,807.35	1,345.00			
Holly Warlick Women's Basketball Scholarship Endow	47,861.56	10,000.00			
Elise M. Morvant Scholarship Endowment	80,000.00	15,000.00			
Polly Prosser Dodson Scholarship Endowment	52,697.38				
Julian Blackshear Scholarship Endowment	124,809.33	7,066.74			
James C. Ruth/Gaylon Burkhart Endowment	30,262.55				
Jerry W. Ogle Scholarship Endowment	123,436.92				
William F. Andrews Scholarship Endowment	27,500.00				
Lilly Cantrell Memorial Endowment	60,354.90	1,365.00			
Al Schmied Memorial Prize Endowment	136,540.64				
Law Class of 2002 Scholarship Endowment	14,940.57			$ 644.06	
Hoyal Fields Johnson Athletic Scholarship Endowmt	175,146.81				
Johnson Family Engineering Scholarship Endowment	62,500.00				
McKamey Engineering Endowment	319,079.10				
McKamey Business Scholarship Endowment	34,054.49				
McKamey Band Endowment	22,702.99				
McKamey Athletic Endowment	22,702.99				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 5

Principal June 30, 2019	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 155,000.00	$ 155,000.00					$ 7,165.52
175,200.16	175,200.16					7,748.54
149,978.34	149,978.34					6,596.24
152,100.00	152,100.00					6,809.52
34,819.58	34,819.58					1,549.16
25,100.00	25,100.00					1,123.80
75,683.44	75,683.44					3,429.20
30,015.43	30,015.43					1,347.68
25,000.00	25,000.00					1,111.80
251,000.00	251,000.00					11,769.36
16,424.40	16,424.40					743.48
35,173.61	35,173.61					1,699.40
51,862.67	51,862.67					2,401.72
83,786.15	83,786.15					3,733.04
150,388.13	150,388.13					6,729.48
105,958.85	105,958.85					4,478.24
37,393.64	37,393.64					1,705.07
107,193.06	107,193.06					4,876.26
62,362.24	62,362.24					2,781.92
127,523.20	127,523.20					5,781.68
7,149,775.66	7,149,775.66					338,604.08
62,217.56	62,217.56					2,793.55
27,118.52	27,118.52					1,243.64
25,000.00	25,000.00					1,172.44
24,835.33	24,835.33					1,114.74
26,160.74	26,160.74					1,285.84
110,151.02	110,151.02					4,800.52
338,546.37	338,546.37					14,868.52
136,280.34	136,280.34					6,142.92
32,985.00	32,985.00					1,505.27
18,580.18	18,580.18					836.60
38,030.00	38,030.00					1,835.04
80,000.00	80,000.00					3,327.04
194,695.31	194,695.31					9,186.20
169,661.08	169,661.08					7,642.52
90,514.96	90,514.96					4,199.08
80,000.00	80,000.00					3,606.08
31,827.58	31,827.58					1,423.35
67,152.35	67,152.35					3,202.67
57,861.56	57,861.56					2,484.50
95,000.00	95,000.00					3,885.36
52,697.38	52,697.38					2,532.76
131,876.07	131,876.07					5,769.30
30,262.55	30,262.55					1,340.64
123,436.92	123,436.92					5,217.80
27,500.00	27,500.00					1,409.12
61,719.90	61,719.90					2,915.91
136,540.64	136,540.64					6,087.96
15,584.63	15,584.63					644.06
175,146.81	175,146.81					8,087.08
62,500.00	62,500.00					2,905.68
319,079.10	319,079.10					15,599.88
34,054.49	34,054.49					1,759.44
22,702.99	22,702.99					1,172.96
22,702.99	22,702.99					1,172.96

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

	Principal July 1, 2018	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)					
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	$ 4,130.00			$ (1,933.34)
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	101,762.30	12,570.00			
Dr. Kelly Leiter Scholarship Endowment	36,089.60	250.00			
Kurt J. Keller Memorial Scholarship Endowment	25,000.00				
Thomas S. Smith Scholarship Endowment	14,904.01	25,000.00			
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	28,631.62	200.00			
J.T. and Mamie Hassell Scholarship Endowment	30,093.55				
Edwin C. Huster, Jr. Scholarship Endowment	131,835.00	2,000.00			
Martha W. King Scholarship Endowment	45,799.25				
Jeffrey Hagood Scholarship Endowment	23,747.37			$ 1,046.59	
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	27,736.13	5,000.00			
Beauchamp/Virginia Brogan Music Endowment	100,100.00				
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	412,500.00	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				
Min H. Kao Fellowship Endowment	750,000.00				
Frank E./Jo Anne B. Stansberry Endowment	30,049.00	1,000.00			
Avron Spiro, Jr. Scholarship Endowment	40,921.61	525.00			
Christopher James Connell Endowment	12,656.03	75.00		545.73	
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 5

Principal June 30, 2019	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 297,764.16	$ 297,764.16					$ 15,219.04
160,837.48	160,837.48					7,517.12
130,502.12	130,502.12					6,896.48
15,000.00	15,000.00					751.76
88,292.86	88,292.86					3,866.68
25,180.29	25,180.29					1,143.88
259,787.51	259,787.51					11,802.48
67,879.02	67,879.02					3,083.52
25,741.33	25,741.33					1,160.36
225,120.52	225,120.52					10,021.60
114,332.30	114,332.30					4,623.69
36,339.60	36,339.60					1,593.94
25,000.00	25,000.00					1,147.68
39,904.01	39,904.01					863.72
299,691.88	299,691.88					12,937.20
83,366.99	83,366.99					3,795.52
25,158.65	25,158.65					1,125.88
59,105.67	59,105.67					2,697.92
125,937.41	125,937.41					5,724.72
54,633.83	54,633.83					2,483.48
28,831.62	28,831.62					1,275.97
30,093.55	30,093.55					1,364.76
133,835.00	133,835.00					6,006.18
45,799.25	45,799.25					2,088.32
24,793.96	24,793.96					1,046.59
67,000.00	67,000.00					3,055.00
50,000.00	50,000.00					3,000.68
233,231.33	233,231.33					10,244.32
570,000.00	570,000.00					24,679.60
32,736.13	32,736.13					1,341.14
100,100.00	100,100.00					4,286.24
100,000.00	100,000.00					4,281.84
100,506.31	100,506.31					4,591.84
30,000.00	30,000.00					1,316.68
26,915.41	26,915.41					1,181.28
106,366.73	106,366.73					4,581.96
30,568.74			$ 30,568.74			948.28
437,500.00	437,500.00					19,016.92
45,000.00	45,000.00					2,189.64
45,000.00	45,000.00					2,189.64
97,651.10	97,651.10					4,361.00
500,000.00	500,000.00					21,564.20
88,700.79	88,700.79					3,717.84
51,745.87	51,745.87					2,168.92
12,936.46	12,936.46					542.24
106,239.52	106,239.52					4,715.72
3,000,000.00	3,000,000.00					128,472.24
750,000.00	750,000.00					32,118.04
31,049.00	31,049.00					1,370.80
41,446.61	41,446.61					1,721.47
13,276.76	13,276.76					545.73
71,681.96	71,681.96					2,931.04
67,681.96	67,681.96					2,766.48
101,200.00	101,200.00					4,029.32
143,870.61	143,870.61					6,172.64

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

	Principal July 1, 2018	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)					
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	53,475.00	$ 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	39,947.03				
Jones C. Beene/Plastic Industries Endowment	120,000.00				
Kramer Rayson LLP African-American Endowment	42,382.49	1,900.00			
Kramer Rayson LLP Schlolarship Endowment	60,782.49	400.00			
Robert and Nell Keenan Fellowship Endowment	66,665.00	50.00			
Ronald F. Green Scholarship Endowment	172,357.45	1,100.00			
Glenn E. Estes Fellowship Endowment	21,945.02	605.00			
Faye D. Julian Graduate Fellowship Endowment	34,585.02	100.00			
Robinson & Holcomb Family Scholarship Endowment	65,000.00				
Anne Mayhew Grad Student Travel Endowmnt	30,849.96				
Reinhold and Katherine Nordsieck Endowment	230,394.96	100.00			
Roy F. Griffin, Jr. Scholarship Endowment	25,010.92				
Thomas A. and Ruth E Bowler Scholarship Endowment	54,510.38	4,860.22			
Robert W. Ritchie Scholarship Endowment	42,768.64	250.00			
Harriet Greve Scholarship Endowment	38,312.53	13,255.00			
Joan L Creasia Nursing Scholarship Endowment	28,332.03				
Charles Lowell Thompson Fellowship Endowment	27,405.00	120.00			
Wright Family Scholarship Endowment	589,709.99				$ (50,000.00)
Gene and Annette Lawrence Fellowship Endowment	50,000.00				
John Ward Sports Broadcast Scholarship Endowment	20,060.00				
William S.and Robin Lyon, III Scholarshp Endowment	27,807.72				
Casey Childers Scholarship Endowment	26,298.17	350.00			
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	26,000.00	150.00			
Don Hough Band Trombone Scholarship Endowment	25,676.83				
James B. Porter, Jr. Scholarship Endowment	32,257.30				
Thomas B. Mayfield Agricultr Scholarship Endowment	201,355.79				
Wayne Basler Women's Soccer Scholarship Endowment	150,000.00				
Carol Poston Scholarship Endowment	26,605.18				
Sarah Booth Reid Scholarship Endowment	250,000.00				
Paul O. Dore Jr. and Betty B. Dore Endowment	100,139.70				
Laurence Gardiner Scholarship Endowment	73,848.10				
B. Fred & Marguerite German Scholarship Endowment	68,340.96				
C. & C. Millright Athletic Scholarship Endowment	150,389.80				
Gus Nennstiel Memorial Scholarship Endowment	36,079.52				
Garrison Family Band Scholarship Endowment	106,654.17				
Laura Estelle Frazier Scholarship Endowment	30,328.01				
Burkhart Family Band Scholarship Endowment	28,897.70	130.00			
Dr Sandra P Thomas PhD Award Endowment	38,727.51	1,166.00			
Dane Bradshaw Athletic Scholarship Endowment	88,339.65	700.00			
Dr. E. Johnson and Mrs. L. H. Kennedy Endowment	57,577.45	3,900.00			
Leonard B. Murray, Jr. Endowment	43,600.00				
Emmette and Nannie Hale Scholarship Endowment	204,446.40				
Inman Family Men's Athletic Scholarship Endowment	293,655.02				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 5

Principal June 30, 2019	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 50,141.90	$ 50,141.90					$ 2,063.24
26,331.45	26,331.45					1,174.00
100,000.00	100,000.00					4,387.08
150,000.00	150,000.00					5,962.24
150,000.00	150,000.00					5,934.84
54,075.00	54,075.00					2,145.94
175,000.00	175,000.00					7,693.60
44,144.12	44,144.12					1,768.24
39,947.03	39,947.03					1,758.92
120,000.00	120,000.00					5,359.48
44,282.49	44,282.49					1,682.72
61,182.49	61,182.49					2,449.44
66,715.00	66,715.00					2,682.12
173,457.45	173,457.45					7,330.70
22,550.02	22,550.02					893.59
34,685.02	34,685.02					1,399.19
65,000.00	65,000.00					2,407.92
30,849.96	30,849.96					1,195.80
230,494.96	230,494.96					8,481.94
25,010.92	25,010.92					1,046.92
59,370.60	59,370.60					2,311.62
43,018.64	43,018.64					1,714.62
51,567.53	51,567.53					1,796.56
28,332.03	28,332.03					1,208.60
27,525.00	27,525.00					1,113.70
639,709.99	639,709.99					25,549.14
50,000.00	50,000.00					1,994.32
20,060.00	20,060.00					800.40
27,807.72	27,807.72					1,086.04
26,648.17	26,648.17					1,176.30
52,613.38	52,613.38					2,054.80
187,500.00	187,500.00					8,263.84
162,500.00	162,500.00					6,907.44
89,775.94	89,775.94					3,327.56
26,150.00	26,150.00					974.02
25,676.83	25,676.83					926.76
32,257.30	32,257.30					1,308.84
201,355.79	201,355.79					7,442.04
150,000.00	150,000.00					5,525.76
26,605.18	26,605.18					1,082.68
250,000.00	250,000.00					9,243.20
100,139.70	100,139.70					3,693.68
73,848.10	73,848.10					2,715.80
68,340.96	68,340.96					2,468.12
150,389.80	150,389.80					6,708.16
36,079.52	36,079.52					1,640.04
106,654.17	106,654.17					4,588.44
30,328.01	30,328.01					1,273.92
29,027.70	29,027.70					1,282.44
39,893.51	39,893.51					1,808.40
89,039.65	88,339.65	$ 700.00				4,036.08
61,477.45	61,477.45					2,646.02
43,600.00	43,600.00					1,507.24
204,446.40	204,446.40					7,462.80
293,655.02	293,655.02					13,295.72

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

	Principal July 1, 2018	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. 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	32,014.34	$ 1,300.00			
Shipley-Swann Endowment	832,451.17				
Gerdau Ameristeel Scholarship Endowment	250,000.00				
Dr. R.L. & Alice K. Murphree Scholarship Endowment	30,850.14				
Dr. Sally J. McMillan Scholarship Endowment	27,439.12				
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	30,417.03	545.00			
J. Patrick Neuhoff, AIA Scholarship Endowment	29,834.65				
First Family of 4th Down Ath Scholarship Endowment	100,000.00				
W. Zane Daniel Scholarship Endowment	95,815.00				
Dr. Jim and Mary Lett Scholarship Endowment	265,000.00				
Williamson County Graduate Student Award Endowment	170,000.00	15,000.00			
Cynthia Pollard Lyon Scholarship/Fellowship Endow	42,290.00	4,000.00			
Jean Fuson Robinson Scholarship Endowment	28,054.46	200.00			
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	1,000.00			
J.C. and Ruth Burger Graduate Student Endowment	26,350.00	100.00			
Kline Music Scholarship Endowment	1,608,868.62				
Leslie Dale Guyette Scholarship Endowment	26,000.00				
Jeanne Barkley Scholarship Endowment	158,591.83	145.00			
Thomas R. & Elaine S. Edwards Band Scholar Endowmt	170,000.00				
Carolyn W. Fite Scholarship Endowment	38,164.44				
Hugh Murray and Mary L. Nerren Wallace Endowment	60,166.03				
Julian Undergraduate Scholarship Endowment	29,210.80	975.00			
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	75,000.00				
Jack Clark Athletic Scholarship Endowment	35,707.62	10,000.00			
Susan Dallas Grubbs Nursing Scholarship Endowment	29,221.80	375.00			
Hazlewood Scholarship Endowment	647,731.22				
Mallicote Family Women's Athletics Scholar Endowmt	25,000.00				
Mallicote Family Graduate Fellowship Endowment	25,300.00				
Floyd L. Raley Athletic Scholarship Endowment	50,436.29				
M.T. & Mary Boynton Graduate Nursing Student Endow	50,523.88				
Lewis/Holder Women's Athletic Scholarshp Endowment	37,000.00	2,500.00			
Wayne Basler Women's Volleyball Scholarship Endow	150,050.00				
Doug & Ruby Ketner Women's Athletic Schol Endowmt	35,170.42				
Sandra Powell Emond Scholarship Endowment	62,562.23				
Judy Barton Cox Head Majorette Scholarship Endowmt	25,500.00	1,000.00			
Jerry L. Hatmaker Athletic Scholarship Endowment	25,190.55				
UT Police Department Memorial Scholarship Endowmt	99,296.68	2,979.00			
Anne Marie Van Hook Memorial Travel Fellowship End	100,100.00				
Barrett and Betsy Simonis Accounting Schol Endowmt	29,030.74	2,500.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 5

Principal June 30, 2019	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 27,827.27	$ 27,827.27					$ 1,306.56
70,000.00	70,000.00					3,253.12
246,337.31	246,337.31					8,574.48
25,000.00	25,000.00					870.20
25,000.00	25,000.00					870.20
26,299.56	26,299.56					915.44
51,000.00	51,000.00					2,096.64
33,314.34	33,314.34					1,459.11
832,451.17	832,451.17					29,479.00
250,000.00	250,000.00					11,265.88
30,850.14	30,850.14					1,455.96
27,439.12	27,439.12					1,285.56
35,000.00	35,000.00					1,277.44
54,389.74	54,389.74					2,034.28
35,000.00	35,000.00					1,243.12
30,962.03	30,962.03					1,319.53
29,834.65	29,834.65					1,364.08
100,000.00	100,000.00					4,714.04
95,815.00	95,815.00					3,416.16
265,000.00	265,000.00					11,704.80
185,000.00	185,000.00					7,816.60
46,290.00	46,290.00					1,772.24
28,254.46	28,254.46					1,300.54
29,689.48	29,689.48					1,053.12
25,397.05	25,397.05					1,134.44
151,736.88	151,736.88					5,640.64
28,638.22	28,638.22					1,338.88
26,450.00	26,450.00					992.05
1,608,868.62	1,608,868.62					59,608.76
26,000.00	26,000.00					963.80
158,736.83	158,736.83					7,172.62
170,000.00	170,000.00					6,488.92
38,164.44	38,164.44					1,419.56
60,166.03	60,166.03					2,573.20
30,185.80	30,185.80					1,346.74
55,619.06	55,619.06					2,515.64
30,263.48	30,263.48					1,136.00
850,000.00	850,000.00					38,651.92
75,000.00	75,000.00					3,156.36
45,707.62	45,707.62					2,155.44
29,596.80	29,596.80					1,319.79
647,731.22	647,731.22					26,201.76
25,000.00	25,000.00					912.56
25,300.00	25,300.00					925.84
50,436.29	50,436.29					1,841.04
50,523.88	50,523.88					1,990.84
39,500.00	39,500.00					1,800.86
150,050.00	150,050.00					7,438.40
35,170.42	35,170.42					1,645.12
62,562.23	62,562.23					2,739.36
26,500.00	26,500.00					1,211.88
25,190.55	25,190.55					1,083.84
102,275.68	102,275.68					4,818.75
100,100.00	100,100.00					4,668.32
31,530.74	31,530.74					1,410.02

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

	Principal July 1, 2018	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)					
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	22,350.00				
Cooper Carry, Inc Scholarship/TE Robbins Endowment	13,250.00				
Erby Roy and Jean Bush Nankivell Endowment	100,000.00				
Marcella S Keilty, RN, MSN Scholarship Endowment	25,310.00	$ 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	122,309.34	10,000.00			
Willis Tucker Memorial Athletic Scholarship Endow	50,000.00				
Elmo & Ernest L. Rowland Scholarship Endowment	46,725.17	1,650.00			
Lynn C .Johnson Scholarship Endowment	228,997.29				
Price/Wheeler Women Athl Schl Endowment	44,250.00	2,500.00			
Dr. Sheryl Cowan Wom Athletic Scholarshp Endowment	100,000.00				
Steve & Gail Clendenen US Military Scholars Endow	52,000.00				
Andy/Jennie Johnson Athletic Schl Endowm	240,000.00				
Harrison Construction Athletic Scholarship Endowmt	200,000.00				
Ragland Family Business Adm Ath Sch End	28,000.00				
Andy Allen Band Scholarship Endowment	12,972.69	5,000.00		$ 649.06	
Dr. Ilene Brown Scholarship Endowment	575,988.64				
Dr.Thomas/Patricia Shannon Grad Fellow Endowment	65,000.00	10,000.00			
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	21,238.01	10,000.00		239.75	
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	280,000.00				
Dobson Girls of College Grove Schl Endow	30,000.00				
Handler/Wahler Clin Psychology Sch Endow	51,450.00	100.00			
Dwayne Summar PRSSA Fund Endowment	74,894.83	6,150.00			
Linda Evers Women's Athletic Scholarship Endowment	27,000.00				
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	131,752.86	10,000.00			
Moll Anderson Scholarship Endowment	1,900,010.00	200,000.00			
Joan Greene Patterson Scholarship Endow	40,942.92	100.00			
Dr. Glenn R. and Elise I. Young Sch End	33,155.65	1,350.00			
David Mason Booth Jr. Men's Ath Sch End	50,000.00				
Buckner-Creekmore Football Sch Endowment	25,000.00	200.00			
Dr. Sharon Lord Women's Ath Lead Sch End	55,000.00	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	30,231.89	2,000.00			
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 5

Principal June 30, 2019	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 485,232.63	$ 485,232.63					$ 24,666.00
44,890.74	44,890.74					2,350.08
22,350.00	22,350.00					1,041.52
13,250.00	13,250.00					631.88
100,000.00	100,000.00					5,368.04
25,360.00	25,360.00					1,422.46
25,000.00	25,000.00					1,407.40
100,000.00	100,000.00					5,629.56
150,000.00	150,000.00					8,849.32
25,000.00	25,000.00					1,474.88
283,652.18	283,652.18					14,791.68
183,619.00	183,619.00					9,024.16
150,000.00	150,000.00					8,501.84
132,309.34	132,309.34					5,774.51
50,000.00	50,000.00					2,572.36
48,375.17	48,375.17					2,707.05
228,997.29	228,997.29					11,529.00
46,750.00	46,750.00					2,077.86
100,000.00	100,000.00					4,720.68
52,000.00	52,000.00					2,472.60
240,000.00	240,000.00					10,930.72
200,000.00	200,000.00					9,145.64
28,000.00	28,000.00					1,355.20
18,621.75	18,621.75					649.06
575,988.64	538,988.64			$ 37,000.00		26,215.92
75,000.00	75,000.00					3,018.20
25,000.50	25,000.50					1,198.40
492,069.14	492,069.14					25,489.04
31,477.76	31,477.76					1,204.75
26,088.91	26,088.91					1,270.48
2,207,114.79	2,207,114.79					114,836.24
25,000.00	25,000.00					1,260.24
25,000.00	25,000.00					1,260.24
280,000.00	280,000.00					13,355.92
30,000.00	30,000.00					1,512.28
51,550.00	51,550.00					2,356.68
81,044.83	81,044.83					3,656.25
27,000.00	27,000.00					1,248.68
77,466.01	77,466.01					3,729.36
245,459.13	245,459.13					12,094.52
300,000.00	300,000.00					14,526.40
141,752.86	141,752.86					6,160.02
2,100,010.00	2,100,010.00					90,391.63
41,042.92	41,042.92					1,925.62
34,505.65	34,505.65					1,508.85
50,000.00	50,000.00					2,318.84
25,200.00	25,200.00					1,142.34
62,500.00	62,500.00					2,541.48
503,218.97	503,218.97					23,995.60
1,334,880.14	1,334,880.14					65,405.56
32,231.89	32,231.89					1,455.58
435,004.94	435,004.94					21,183.60
200,000.00	200,000.00					9,855.72
269,984.07	269,984.07					13,304.44
2,236,737.47	2,236,737.47					104,614.00

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

	Principal July 1, 2018	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 T and Sara Roos Scholarship Endow	$ 15,522.25				
Bill and Marjorie Coffman Scholarship En	150,000.00				
UT Federal Credit Union Scholarship End	151,071.70	$ 2,250.00			
Royal D Watts, Jr Scholarship Endowment	142,952.07				
Baron MBA Entrepreneur Fellowship Endow	506,437.16				
R & P Baron Nursing Fellowship Endowment	276,000.00				
Louise Manning Wiley Endowment	24,964.23				
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	240,667.90	139,221.67			
Robert Blanton Ellenburg Scholarship End	886,540.14				
John M Kennerly Engineering Sch Endow	719,668.82				
Steven Lane Ath Dept Scholarship Endow	25,121.92				
Benjamin Rush Strong Scholarship Endow	1,223,159.90				$ (6,716.76)
James/JoAnn Seiber Ath Dept Sch Endow	329,962.25				
Tommie Thompson Scholarship Endowment	2,367.40	395.99			
Mike Lawson Athletic Scholarship Endow	50,727.40				
David T/Jane O Bailey Scholarship Endow	687,354.78				
Reba/Floyd Williams Educ Scholarship End	83,374.57				
Charles Lattimore African American Sch E	227,629.93	20.00			
Richard R/Dola Schild Tylor Sch Endow	165,223.92				
Herbert and Viola Massey Scholarship End	130,758.70			$ 1,229.88	
Weston Miller Fulton Memorial Eng Sch En	34,980.23				
Beulah Collins Post Scholarship Endow	325,173.47				
Octavia McNair Post Scholarship Endow	325,173.47				
Norman H Post Scholarship Endowment	650,346.94				
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	6,000.00			
John Allen Duke Ath Scholarship Endow	25,029.32				
Thomas Jefferson Graduate Fellow Endow	727,095.19				
Rowland Family Scholarship Endowment	307,474.59				
Ferguson-Morgan County Scholarship Endow		2,520,132.33		142,339.49	(1,705,671.85)
Caroll A and Ann B Wood Scholarship End				1,048.63	(40,047.65)
John R Maddox Jr Athletic Sch Endowment		25,856.85		291.95	
Aubrey Dean Knott Memorial Sch Endowment		37,913.36		272.48	
Robert L Barksdale Sch/Fellowship Endow		200,000.00		1,487.64	
Robert L Barksdale (work-study) Sch End				321.71	(43,270.68)
Robert Kenneth Vann (Mathematics) Endow				661.64	(88,992.15)
Ted D Helms Athletic Scholarship Endow		25,746.60		96.97	
Schubert-Solomon Scholarship Endowment				1,060.63	(281,608.89)
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 5

Principal June 30, 2019	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 15,522.25	$ 15,522.25					$ 743.32
150,000.00	150,000.00					6,837.68
153,321.70	153,321.70					6,648.97
142,952.07	142,952.07					6,036.84
506,437.16	506,437.16					23,085.76
276,000.00	276,000.00					12,581.36
24,964.23	24,964.23					1,103.72
269,705.00	269,705.00					12,819.84
100,000.00	100,000.00					4,297.96
91,213.17	91,213.17					3,829.48
121,298.45	121,298.45					5,041.20
203,190.42	203,190.42					8,730.80
1,041,651.90	1,041,651.90					48,493.92
379,889.57	379,889.57					13,790.69
886,540.14	886,540.14					37,726.52
719,668.82	719,668.82					31,704.40
25,121.92	25,121.92					1,064.96
1,229,876.66	1,229,876.66					51,759.40
329,962.25	329,962.25					14,696.36
2,763.39	2,763.39					115.76
50,727.40	50,727.40					2,429.32
687,354.78	687,354.78					32,012.32
83,374.57	83,374.57					3,789.12
227,649.93	227,649.93					10,606.10
165,223.92	165,223.92					7,719.16
131,988.58	131,988.58					6,229.88
34,980.23	34,980.23					1,623.00
325,173.47	325,173.47					14,743.52
325,173.47	325,173.47					14,743.52
650,346.94	650,346.94					29,487.08
25,076.74	25,076.74					1,118.88
100,000.00	100,000.00					4,461.80
100,000.00	100,000.00					4,461.80
100,000.00	100,000.00					4,461.80
61,950.00	61,950.00					2,542.37
25,029.32	25,029.32					1,079.92
727,095.19	727,095.19					31,932.84
307,474.59	307,474.59					13,500.68
4,368,143.67	4,368,143.67					142,339.49
41,096.28	41,096.28					1,048.63
26,148.80	26,148.80					291.95
38,185.84	38,185.84					272.48
201,487.64	201,487.64					1,487.64
43,592.39	43,592.39					321.71
89,653.79	89,653.79					661.64
25,843.57	25,843.57					96.97
282,669.52	282,669.52					1,060.63
74,997.72	74,997.72					4,300.96
25,050.00	25,050.00					1,555.60
50,695.33	50,695.33					3,108.64
20,201.00	20,201.00					1,021.00
11,193.98	11,193.98					1,578.64
10,173.19	10,173.19					1,243.76
3,969.12	3,969.12					586.28
11,721.86	11,721.86					1,451.40

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

	Principal July 1, 2018	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)					
Norbert Koch Scholarship Endowment	$ 29,699.00				
Fincannon Scholarship Endowment	174,629.17	$ 1,000.00			
Jenks Fain Parker Memorial Scholarship Endowment	32,402.40				
Paul and Frank Kinser Families Sch Endow	49,751.93	5,000.00			
DeForest Spencer Scholarship Endowment	21,000.00				
Jill Wheeler Memorial Scholarship Endowment	11,422.11				
Littleton H. Mason Scholarship Endowment	35,614.09	640.00			
Riverview Alumni Centennial Scholarship Endowment	16,976.31				
Nashville Alumni Centennial Scholarship Endowment	15,000.00				
Lookout Mountain Centennial Scholarship Endowment	30,133.34				
A.C.'Scrappy' Moore Athletic Scholarship Endowment					
Dorothea Woods Obear Scholarship Endowment	31,343.53	585.00			
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	3,078,103.33	4,226.65			
Dr. Roy Stinnett Memorial Scholarship Endowment	90,706.81	4,000.00			
Physical Therapy Alumni Scholarship Endowment	36,970.56	79.00			
Gene H. Kistler Scholarship Endowment	400,000.00				
Carl Gibson Scholarship Endowment	10,599.16				
Wheland Foundry Environmental Scholarshp Endowment	32,500.00				
Jimmy Jackson Memorial Scholarship Endowment	127,305.52	200.00			
Douglas Gumerman/Heil Trailer Int'l Endowment	16,560.00				
Exec. Women Int'l (ASIST)/Jean Bradford Endowment	153,730.09				
SHRM Chattanooga Scholarship Endowment	25,000.00				
Dr. Elizabeth L. Dalton/Kappa Delta Pi Endowment					
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	125.00			$ (4,434.99)
Miriam Ash Brown Memorial Scholarship Endowment	30,000.00				
Ruth Trimby Aiken Scholarship Endowment	15,493.86	100.00			
Hoover-Nofsinger Scholarship Endowment	15,000.00				
Joe and Rachel Decosimo Scholarship Endowment	268,732.60				
Toby & Brenda McKenzie Education Scholarship Endow	155,239.57				
Ralph T. and Alice P. Call Scholarship Endowment	16,630.73				
Harold Marlowe Scholarship in Physics Endowment	19,662.19				
William Q. Gurley Endowment	139,021.23				
Anthony L. Vest Engineering Scholarship Endowment	44,728.39				
Ralph F. Quarles Scholarship Endowment	59,891.00				
Sidney W./Charlotte T. Smith Scholarship Endowment	43,644.95				
C. G. "Doc" Schettler Scholarship Endowment	135,628.48	50,120.00			(77,362.91)
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	61,655.47				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 5

Principal June 30, 2019	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 29,699.00	$ 29,699.00					$ 2,636.72
175,629.17	175,629.17					8,883.85
32,402.40	32,402.40					2,482.24
54,751.93	54,751.93					3,713.22
21,000.00	21,000.00					1,959.64
11,422.11	11,422.11					1,015.92
36,254.09	36,254.09					2,547.87
16,976.31	16,976.31					1,404.72
15,000.00	15,000.00					1,234.04
30,133.34	30,133.34					2,496.68
31,928.53	31,928.53					1,751.95
30,000.00	30,000.00					2,606.44
24,429.19	24,429.19					1,970.72
32,146.65	32,146.65					2,696.32
35,705.28	35,705.28					2,481.08
13,503.20	13,503.20					937.64
15,850.00	15,850.00					1,095.00
167,144.53	167,144.53					11,373.80
3,082,329.98	3,082,329.98					136,839.52
94,706.81	94,706.81					4,428.64
37,049.56	37,049.56					1,737.61
400,000.00	400,000.00					27,834.32
10,599.16	10,599.16					730.24
32,500.00	32,500.00					2,066.28
127,505.52	127,505.52					6,088.51
16,560.00	16,560.00					967.44
153,730.09	153,730.09					7,133.72
25,000.00	25,000.00					1,277.44
34,164.41	34,164.41					1,733.96
106,308.26	106,308.26					5,443.36
19,920.11	19,920.11					688.05
30,000.00	30,000.00					1,427.84
15,593.86	15,593.86					704.54
15,000.00	15,000.00					686.72
268,732.60	268,732.60					12,504.12
155,239.57	155,239.57					7,265.16
16,630.73	16,630.73					780.88
19,662.19	19,662.19					874.16
139,021.23	139,021.23					6,592.08
44,728.39	44,728.39					2,119.12
59,891.00	59,891.00					3,665.04
43,644.95	43,644.95					2,249.96
263,111.39	263,111.39					10,686.13
28,411.00	28,411.00					1,367.08
234,169.29	234,169.29					8,609.68
99,000.00	99,000.00					3,538.80
25,000.00	25,000.00					864.92
65,717.73	65,717.73					2,264.48
1,250,000.00	1,250,000.00					60,554.56
27,522.86	27,522.86					1,227.84
10,299.27	10,299.27					1,419.04
259,468.34	259,468.34					30,199.04
61,655.47	61,655.47					7,510.60

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

	Principal July 1, 2018	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)					
Sam and Gladys Siegel Agriculture Award Endowment	$ 8,652.11				
Earl Knepp Scholarship Endowment	46,211.42	$ 200.00			
J. Paul and Myrtle H. Phillips Memorial Endowment	10,000.00				
H. K. Grantham Athletic Scholarship Endowment	20,289.59				
Eddie Hammond Memorial Scholarship Endowment	13,636.76				
UTM General Scholarship Endowment	38,830.32	54.10			
Dave M. Shatz Scholarship Endowment	49,974.33				
Fred N. and Marie B. Colvett Endowment	125,866.87	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	60,714.31	700.00			
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	53,748.85				$ (614.45)
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	43,961.69			$ 737.32	
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	24,185.73				
Cayce L. Pentecost Endowment	88,687.23				
Louise Knifley Endowment	21,225.48	400.00			
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	45,904.22				
Josie & Dick Carothers Rodeo Scholarship Endowment	15,000.00				
Faculty Women's Club Scholarship Endowment	23,570.00	1,760.00			
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	166,726.82				
J.Fred Engel Memorial/H.I.S. Scholarship Endowment	22,699.84				
Cole University Scholar Endowment	290,000.00				
Patsy Campbell Oliver Scholarship Endowment	32,671.08	2,500.00			
Rosemary Bighem Scholarship Endowment	19,347.98	370.00			
Bateman-Wyant Scholarship Endowment	11,150.00	95.00			
Elizabeth Dilday Pentecost Scholarship Endowment	21,240.00				
Norman and Ruby Campbell Scholarship Endowment	28,600.88	1,000.00			
Floyd Burdette & Basketball Players Endowment	58,227.70	2,600.00			
Gordon Scholarship Endowment	272,175.00				
Triple Crown Scholarship Endowment	25,851.36	1,040.00			
Carol Dean Memorial Student Aid Endowment	30,850.00				
Amanda Alice Berry Memorial Scholarship Endowment	20,544.76				
Carl Seale Teaching Award Endowment	18,114.55				
Gail M. Latimer Scholarship Endowment	98,055.46	120.00			
Roseman Family Scholarship Endowment	19,689.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 5

Principal June 30, 2019	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 8,652.11	$ 8,652.11					$ 1,168.84
46,411.42	46,411.42					3,639.24
10,000.00	10,000.00					1,790.76
20,289.59	20,289.59					2,622.56
13,636.76	13,636.76					1,501.80
38,884.42	38,884.42					6,216.15
49,974.33	49,974.33					6,799.60
125,966.95	125,966.95					7,799.81
50,000.00	50,000.00					7,136.12
95,492.44	95,492.44					8,390.32
11,065.00	11,065.00					961.36
61,414.31	61,414.31					4,256.77
11,663.32	11,663.32					1,665.88
141,972.93	141,972.93					18,106.36
10,345.27	10,345.27					1,321.00
54,363.30	54,363.30					4,096.32
15,000.00	15,000.00					1,775.68
14,686.01	14,686.01					1,376.52
10,772.94	10,772.94					870.20
16,250.00	16,250.00					1,486.24
51,300.00	51,300.00					4,554.32
44,699.01	44,699.01					3,237.32
107,224.74	107,224.74					9,679.32
658,861.69	658,861.69					58,367.64
13,469.04	13,469.04					1,404.68
20,000.00	20,000.00					1,741.72
24,185.73	24,185.73					1,849.24
88,687.23	88,687.23					5,485.56
21,625.48	21,625.48					1,767.29
58,512.00	58,512.00					3,686.32
15,512.24	15,512.24					1,251.56
158,743.12	158,743.12					9,986.88
26,140.01	26,140.01					1,892.88
45,904.22	45,904.22					3,371.56
15,000.00	15,000.00					1,062.28
25,330.00	25,330.00					1,508.85
13,266.36	13,266.36					1,054.84
93,500.00	93,500.00					5,597.80
128,966.96	128,966.96					6,315.16
166,726.82	166,726.82					8,338.64
22,699.84	22,699.84					1,742.68
290,000.00	290,000.00					17,684.20
35,171.08	35,171.08					1,808.00
19,717.98	19,717.98					1,158.73
11,245.00	11,245.00					532.38
21,240.00	21,240.00					1,394.72
29,600.88	29,600.88					1,588.08
60,827.70	60,827.70					3,067.35
272,175.00	272,175.00					13,286.72
26,891.36	26,891.36					1,432.43
30,850.00	30,850.00					1,846.24
20,544.76	20,544.76					967.04
18,114.55	18,114.55					1,052.00
98,175.46	98,175.46					5,071.48
19,689.00	19,689.00					1,093.44

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

	Principal July 1, 2018	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)					
Kellie Jones English Scholarship Endowment	$ 14,100.00	$ 250.00			
Wayne Tansil Journalism Scholarship Endowment	10,800.00				
Buford and Beatrice Irwin Endowment	51,139.91				
Mary Ann Walker Scholarship Endowment	128,106.05				
Paul W. Clark Scholarship Endowment	10,224.28				
George P. Robertson Scholarship Endowment	10,000.00				
Endowment for the Arts Scholarship Endowment	29,018.40	232.52			
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	29,572.58	1,700.00			
Michael Maness Memorial Scholarship Endowment	32,804.94	1,737.80			$ (10.22)
Julian Nunamaker Memorial Scholarship Endowment	21,258.94	125.00			
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	45,900.00	2,000.00			
Monsanto Student American Chemical Society Endowmt	50,529.65				
International Travel Endowment	31,701.00	1,200.00			
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	17,615.00	550.00			
Robt Brunner Law Enforcement Scholarship Endowment	15,000.00				
Cordeila Brann Fields Scholarship Endowment	16,897.68	400.00			
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	64,313.55	2,200.08			
Perry University Scholar Scholarship Endowment	71,404.03				
Carol Walton Agriculture Scholarship Endowment	25,000.00	150.00			
Jerry Bussell ROTC Scholarship Endowment	28,600.00				
J. Herbert Bennett Scholarship Endowment	69,111.30				
Katherine Scott Scholarship Endowment	179,107.70				
Lashlee Scholarship Endowment	50,025.29				
Joey McDowell/West TN Crim Investigators Endowment	19,815.00				
Jean Cheatham McCollum Scholarship Endowment	22,654.63	550.00			
Joshua Michael Alston Memorial Scholarship Endowmt	17,120.00				
Aqua Glass Scholarship Endowment	21,755.17				
Ola Alexander Kizer Scholarship Endowment	38,893.70			$ 1,898.78	
William Snyder Theatre Scholarship Endowment	18,482.00	1,625.00			
Joshua Stone Glover Memorial Scholarship Endowment	62,942.00	150.00			
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	54,222.00	800.00			
Jessie S. (Mutt) Parrish Scholarship Endowment	15,000.00				
Rebecca Murphy Shelton Scholarship Endowment	25,380.00				
Omega Psi Phi (Iota Zeta) Scholarship Endowment	20,497.21	250.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 5

Principal June 30, 2019	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 14,350.00	$ 14,350.00					$ 880.49
10,800.00	10,800.00					733.68
51,139.91	51,139.91					2,964.36
128,106.05	128,106.05					7,037.84
10,224.28	10,224.28					533.76
10,000.00	10,000.00					694.36
29,250.92	29,250.92					1,558.24
56,121.00	56,121.00					2,838.28
20,000.00	20,000.00					1,320.08
31,462.50	31,462.50					1,832.88
55,793.48	55,793.48					2,858.28
31,272.58	31,272.58					1,623.13
34,552.96	34,552.96					1,548.02
21,383.94	21,383.94					1,139.81
30,000.00	30,000.00					1,509.20
106,307.76	106,307.76					4,565.16
40,000.00	40,000.00					2,243.08
60,000.00	60,000.00					3,478.56
47,900.00	47,900.00					2,106.94
50,529.65	50,529.65					2,427.76
32,901.00	32,901.00					1,512.80
15,432.00	15,432.00					848.68
100,251.00	100,251.00					5,282.00
25,500.00	25,500.00					1,145.32
74,156.17	74,156.17					3,579.32
22,051.92	22,051.92					1,270.20
18,165.00	18,165.00					850.60
15,000.00	15,000.00					849.80
17,297.68	17,297.68					782.25
24,319.26	24,319.26					1,155.64
40,500.00	40,500.00					1,819.32
103,586.49	103,586.49					4,687.20
10,000.00	10,000.00					468.84
58,413.27	58,413.27					2,705.92
66,513.63	66,513.63					3,009.14
71,404.03	71,404.03					3,311.08
25,150.00	25,150.00					1,144.24
28,600.00	28,600.00					1,275.16
69,111.30	69,111.30					3,135.32
179,107.70	179,107.70					8,121.96
50,025.29	50,025.29					2,326.28
19,815.00	19,815.00					924.84
23,204.63	23,204.63					1,022.29
17,120.00	17,120.00					798.56
21,755.17	21,755.17					977.40
40,792.48	40,792.48					1,898.78
20,107.00	20,107.00					865.10
63,092.00	63,092.00					2,856.65
20,000.00	20,000.00					881.40
20,036.30	20,036.30					852.36
185,554.59	185,554.59					9,411.32
55,022.00	55,022.00					2,432.68
15,000.00	15,000.00					644.96
25,380.00	25,380.00					1,111.12
20,747.21	20,747.21					949.23

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

	Principal July 1, 2018	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)					
Aspiring Women Scholarship Endowment	$ 133,524.76	$ 4,000.00			
Willie "Eddie" Boyd, Jr. Memorial Scholar Endowmnt	22,249.83	600.00			
Henry Earl Thompson/TLM Associates Endowment	102,810.00				
Fisher Family Scholarship Endowment	15,000.00				
Boosey Family Scholarship Endowment	15,050.00				
Ivy and Mancil Milligan Scholarship Endowment	100,000.00				
O.F. and Mildred Laird Scholarship Endowment	153,000.00				
Marvin and Grace Bryan Scholarship Endowment	52,618.99				
Dr. Barbara Akers Gregory Endowment	20,100.00	5,550.00			
Alpha Gamma Rho Scholarship Endowment	21,035.00				
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	100.00			
Nelson and Neal Scholarship Endowment	19,105.28	(200.00)			
Wilson/UTJC Scholarship Endowment	43,921.39	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	24,865.00	500.00			
Bill Rasbach Baseball Scholarship Endowment	16,215.00				
Matt Barnes All-America Ag Scholarship Endowment	110,496.26	1,575.00			
Center For Global Studies Endowment	55,980.04	160.00			
Stephen and Bea Mohler Study Abroad Endowment	30,100.00				
May and Doss Cooper Endowment	28,846.19				
Dr. Robert G. and Elizabeth Latimer Endowment	760,502.61				
Paul Spears Scholarship Endowment	39,863.97	1,222.89			
Leslie Duke Scholarship Endowment	29,319.45	600.00			
Kyle Matthew Toon Memorial Endowment	60,000.00				
Rhonda D. Mitchell African-American Endowment	14,845.00	50.00			
Dorotha Norton Scholarship Endowment	21,275.00	300.00			
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	500.00			
Young Men's Business Club Scholarshp Endowment	50,000.00				
Langdon S. Unger Scholarship Endowment	25,615.00				
M.H. Field Middle Grades Science Scholarship Endow	34,733.76				
Giles Spirit Scholarship Endowment	26,000.20	3,850.00			
Alberta Robinson Scholarship Endowment	30,175.00	750.00			
Mike Munkel Second Chance Scholarship Endowment	26,753.51	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	2,000.00			
Paul & Sue Foote Math Ed Scholarship Endowment	65,700.00	10,000.00			
UT Federal Credit Union UTM Scholarship Endowment	44,000.00				
Dorotha and Robert Norton Scholarship Endowmentt	25,000.00				
Randy L. Perry Scholarship Endowment	22,121.04			$ 1,075.14	
Kay Durden Scholarship Endowment	44,713.79	850.00			
Harbinson-Gathers Excellence Educ Scholarshp Endow	25,000.00				
Selmer HS Class of 1959 Scholarship Endowment	24,530.00				
McMahan/Knepp Workship Endowment	49,150.00	50.00			
Brown/Hill Family Accounting Scholarship Endowment	121,309.34	10,000.00			
Joe T Davis Scholarship Endowment	270,000.00	100,000.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 5

Principal June 30, 2019	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 137,524.76	$ 137,524.76					$ 6,063.80
22,849.83	22,849.83					982.64
102,810.00	102,810.00					4,357.48
15,000.00	15,000.00					688.28
15,050.00	15,050.00					734.48
100,000.00	100,000.00					4,196.88
153,000.00	153,000.00					7,099.48
52,618.99	52,618.99					2,251.72
25,650.00	25,650.00					1,033.23
21,035.00	21,035.00					935.28
63,629.68	63,629.68					2,965.24
337,521.52	337,521.52					15,576.76
38,586.14	38,586.14					1,742.52
18,905.28	18,905.28					1,313.26
45,921.39	45,921.39					2,007.74
200,000.00	200,000.00					9,507.08
15,000.00	15,000.00					712.20
25,365.00	25,365.00					1,180.26
16,215.00	16,215.00					789.76
112,071.26	112,071.26					5,601.98
56,140.04	56,140.04					2,574.92
30,100.00	30,100.00					1,380.20
28,846.19	28,846.19					1,308.48
760,502.61	760,502.61					35,359.92
41,086.86	41,086.86					1,723.29
29,919.45	29,919.45					1,292.63
60,000.00	60,000.00					2,565.16
14,895.00	14,895.00					638.36
21,575.00	21,575.00					862.95
81,503.65	81,503.65					4,107.44
162,470.81	162,470.81					5,993.36
145,679.30	145,679.30					5,389.88
50,000.00	50,000.00					1,851.88
25,500.00	25,500.00					1,113.16
50,000.00	50,000.00					1,805.76
25,615.00	25,615.00					1,087.48
34,733.76	34,733.76					1,314.84
29,850.20	29,850.20					1,054.70
30,925.00	30,925.00					1,360.12
26,873.51	26,873.51					962.54
62,010.00	62,010.00					2,698.60
101,000.00	101,000.00					4,699.08
25,000.00	25,000.00					884.20
25,000.00	25,000.00					884.20
27,000.00	27,000.00					990.48
75,700.00	75,700.00					3,090.71
44,000.00	44,000.00					2,065.68
25,000.00	25,000.00					993.72
23,196.18	23,196.18					1,075.14
45,563.79	45,563.79					2,156.70
25,000.00	25,000.00					1,308.80
24,530.00	24,530.00					1,194.68
49,200.00	49,200.00					2,630.69
131,309.34	131,309.34					5,961.85
370,000.00	370,000.00					14,605.28

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

	Principal July 1, 2018	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)					
Wilbur and Peg Edmiston WalkOn Scholarship Endow	$ 54,850.00	$ 200.00			
Cade Cowan University Scholars Endowment	75,000.00				
Renee Iacona Leadership Schol Endowment	35,793.24	1,450.00			
Kathleen and Tom Elam Scholarship Endowm	4,414,229.57				
Dr. David O. Patterson Scholarship Endow	40,292.92	200.00			
Bob Robinson Scholarship Endowment	28,255.00				
Blonnie Whitlow Scholarship Endowment	119,103.88				
Herbert and Viola Massey Scholarship End	130,758.70			$ 1,229.88	
Lew/Mary Jo Dougherty Univ Scholars End	455.68			21.02	
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	10,003.18				$ (573.28)
Dr.Frank E.Whitacre Memorial Scholarship Endowment	30,324.16				
Dr. John W. Lott Memorial Endowment	21,284.79				
John Lawson Memorial Scholarship Endowment	11,704.20				
J. Paul Quigley Memorial Scholarship Endowment	104,787.86				
Robert Lee Hyder Scholarship Endowment	28,513.62				
Allen F. Taylor Memorial Scholarship Endowment	18,834.58				(1,932.63)
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	1,705,959.62	48,176.12			(53,000.00)
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	1,400.00			
Anna Belle & Tate H. Morgan Scholarship Endowment	200,000.00				
Sam H. Sanders, MD IMHOTEP Society Endowment	10,096.06				
Mark Allen McConkey, MD Endowment	125,915.20				
Cecily W. Tipton Memorial Scholarship Endowment	130,480.54	320.00			
Martha A. Robinson Pharmacy Scholarship Endowment	58,587.01				
Alumni Merit Scholars Endowment	435,357.85	2,000.00			
Joseph T. & Sarah P. Gordon Scholarship Endowment	6,182.43				
Kathleen and Tom Elam Scholarship Endowment	65,013.03				
Edward G. and Bernice A. Humphreys Endowment	115,836.88				
Charles R.& Henry C. Shapard Scholarship Endowment	95,000.00				(5,000.00)
Belz Family Research Scholarship Endowment	125,000.00				
Henry J. and Emily Hopkins How Endowment	100,000.00				
Faculty Minority Scholarship Endowment	61,075.41	790.00			
Plough Pharmacy Scholarship Endowment	1,098,727.96				
Gerald I. Plitman, MD Endowment	13,897.00				
James T. Andrews Scholarship Endowment	108,546.71	370.00			
Virginia Eoff Alumni Scholarship Endowment	102,830.74	100.00			
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	147,770.90	6,645.00			
Zaker Autian Student Activities Endowment	119,414.00	250.00			
Margaret and Overton Miller, Jr. Endowment	30,000.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 5

Principal June 30, 2019	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 55,050.00	$ 55,050.00					$ 2,777.37
75,000.00	75,000.00					3,661.48
37,243.24	37,243.24					1,689.72
4,414,229.57	4,414,229.57					221,793.28
40,492.92	40,492.92					1,898.49
28,255.00	28,255.00					1,318.84
119,103.88	119,103.88					5,482.56
131,988.58	131,988.58					6,229.88
476.70	476.70					21.02
15,070.50	15,070.50					2,229.32
132,280.93	132,280.93					12,507.16
216,974.66	216,974.66					12,352.20
25,876.81	25,876.81					3,468.68
16,074.63	16,074.63					1,682.52
20,552.21	20,552.21					2,818.08
90,127.89	90,127.89					11,471.52
10,576.46	10,576.46					599.04
30,324.16	30,324.16					3,202.08
21,284.79	21,284.79					1,984.12
11,704.20	11,704.20					1,354.12
104,787.86	104,787.86					11,277.48
28,513.62	28,513.62					3,783.20
20,767.21	20,767.21					1,992.70
119,216.18	119,216.18					11,572.16
7,869.50	7,869.50					900.52
10,886.37	10,886.37					1,212.44
1,807,135.74	1,807,135.74					94,023.83
26,720.97	26,720.97					3,480.20
3,050.00	3,050.00					270.48
10,022.66	10,022.66					953.28
184,495.61	177,495.61			$ 7,000.00		14,901.60
200,000.00	200,000.00					22,019.88
10,096.06	10,096.06					948.48
125,915.20	125,915.20					8,971.56
130,800.54	130,800.54					11,714.46
58,587.01	58,587.01					2,729.96
437,357.85	437,357.85					34,911.84
6,182.43	6,182.43					524.84
65,013.03	65,013.03					3,953.20
115,836.88	115,836.88					10,832.76
100,000.00	100,000.00					8,910.30
125,000.00	125,000.00					11,261.08
100,000.00	100,000.00					9,351.76
61,865.41	61,865.41					3,921.08
1,098,727.96	1,098,727.96					71,005.16
13,897.00	13,897.00					1,310.16
108,916.71	108,916.71					7,715.50
102,930.74	102,930.74					5,736.70
83,094.27	83,094.27					7,629.64
103,339.30	103,339.30					9,294.32
45,640.00	45,640.00					3,532.16
378,109.62	378,109.62					20,095.32
154,415.90	154,415.90					8,567.11
119,664.00	119,664.00					7,908.52
30,000.00	30,000.00					2,514.80

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

	Principal July 1, 2018	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. W. Kirksey Memorial Scholarship Endowment	$ 193,695.53	$ 100.00			
Dorothy K.& Daniel L. Gerwin Scholarship Endowment	254,282.73				
James R. Givens Education and Research Endowment	177,917.07	5,100.00			
Dr. R.Malcolm Overbey Student Leadership Endowment	80,370.00	1,500.00			
K.L. Frame and S.J. Bolling Frame Mazur Endowment	67,821.05				
Vic & Lucille Roller Freels Scholarship Endowment	29,646.98				$ (353.02)
Hardy M. & Cora Lee Graham Scholarship Endowment	125,300.00				
Erickson-Rube Cytotechnology Scholarship Endowment	62,962.60				
Robert N. Wilson, DDS Scholarship Endowment	100,000.00				
Sam Houston Sanders Endowment	1,349,958.53				
R.L.Summitt Medicine Council Scholarship Endowment	875,042.86	2,000.00			
Connie Johnson Underwood Scholarship Endowment	22,150.17				(1,106.17)
Kevin Lazarini Scholarship Endowment	25,484.64	14,426.24			(89.12)
Winfield C. Dunn Scholarship Endowment	60,850.62				
Pharmacy Class of 1961 Scholarship Endowment	18,089.18				(971.01)
Dudley and Katherine Hoskins Scholarship Endowment	186,743.04				(13,256.96)
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	105,660.71	350.00			
Dr & Mrs Spencer Lee/M Virginia Lee ASDA Endowment	94,570.00	1,000.00			
Grace Moulder, MD Merit Scholarship Endowment	107,528.94				
Ida Moore Scholarship Endowment	21,757.97	1.00			
Dental Scholarship Endowment	318,133.40	3,137.16			
Mary Alice Gaston Dental Hygiene Endowment	52,199.92				
W. C. 'Dub' Lady, DDS Scholarship Endowment	80,695.59				
Dr. & Mrs Payne Hardison & Dr. Mark Hardison Endow	25,025.00				
Dr.&Mrs Richard Holman Merit Scholarship Endowment	215,070.71				
Harriet W. & Thomas N. Stern, MD Merit Endowment	92,211.83				
Reuben B. Rasar Scholarship Endowment	25,000.00				
Marie E. Buckley Scholarship Endowment	38,619.68	25.00			
Russell O/Fannye B Ford Dental Scholars Endowment	33,983.21				
Joseph N./Nancy M. Mitchell Scholarship Endowment	392,805.71				
Delta Dental Plan of Tennessee Endowment	638,230.98				
Lawrence L. Gamble, MD Scholarship Endowment	28,545.93	2,500.00			
Leon T. Banakas, MD Scholarship Endowment	95,399.22				
Lori E. Maloy Scholarship Endowment	27,862.95	1,675.00			
Anthony S. Ficalora, MD Endowment	10,366.11				
Pharmacy Centennial Scholarship Endowment	39,460.00				(540.00)
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	25,913.10				
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	79,770.00	1,200.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 5

Principal June 30, 2019	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 193,795.53	$ 193,795.53					$ 9,637.59
254,282.73	254,282.73					22,433.72
183,017.07	183,017.07					9,996.80
81,870.00	81,870.00					4,887.67
67,821.05	67,821.05					4,304.96
30,000.00	30,000.00					2,224.95
125,300.00	125,300.00					9,390.12
62,962.60	62,962.60					4,647.72
100,000.00	100,000.00					5,608.24
1,349,958.53	1,349,958.53					94,769.99
877,042.86	877,042.86					47,234.96
23,256.34	23,256.34					1,151.05
40,000.00	40,000.00					1,812.91
60,850.62	60,850.62					3,965.16
19,060.19	19,060.19					1,009.96
200,000.00	200,000.00					13,477.01
250,000.00	250,000.00					17,369.88
104,123.02	104,123.02					5,539.72
50,000.00	50,000.00					2,368.48
100,000.00	100,000.00					6,308.76
106,010.71	106,010.71					5,013.89
95,570.00	95,570.00					4,394.89
107,528.94	107,528.94					5,849.52
21,758.97	21,758.97					1,053.47
321,270.56	321,270.56					14,932.50
52,199.92	52,199.92					2,439.76
80,695.59	80,695.59					4,051.12
25,025.00	25,025.00					1,309.40
215,070.71	215,070.71					11,247.44
92,211.83	92,211.83					4,487.32
25,000.00	25,000.00					1,255.48
38,644.68	38,644.68					1,798.89
33,983.21	33,983.21					1,614.36
392,805.71	392,805.71					19,203.72
638,230.98	638,230.98					28,786.72
31,045.93	31,045.93					1,332.52
95,399.22	95,399.22					4,399.84
29,537.95	29,537.95					1,290.83
10,366.11	10,366.11					493.12
40,000.00	40,000.00					1,838.85
1,161,236.99	1,161,236.99					54,741.60
21,940.00	21,940.00					1,018.00
27,027.90	27,027.90					1,256.00
22,160.87				$ 22,160.87		
122,545.98	122,545.98					5,471.00
25,913.10	25,913.10					1,181.44
50,361.33	50,361.33					2,353.40
50,445.00	50,445.00					2,338.40
60,904.85	60,904.85					2,864.80
25,060.29	25,060.29					1,158.00
57,080.10	57,080.10					2,653.80
49,026.43	49,026.43					2,161.04
26,979.85	26,979.85					1,246.60
25,000.00	25,000.00					1,101.76
80,970.00	80,970.00					3,731.99

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

	Principal July 1, 2018	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)					
Edward R. Atkinson, MD Scholarship Endowment	$ 46,074.41				$ (3,925.59)
Britton Scholarship Endowment	28,953.33				
Larry/Sherry Hill Pharmacy Scholarship Endowment	35,700.00				
Irving K. Ettman, MD Scholarship Endowment	52,685.49				
Suffridge Scholarship Endowment	51,999.89	$ 1,000.00			
Mosier Scholarship Endowment	25,015.90				
Raymond A. McCullough Scholarship Endowment	54,127.68				
K-Mart Pharmacy Scholarship Endowment	25,000.00				
William P. Purcell Scholarship Endowment	94,006.57				
Memphis Area Pharmacists Society Endowment	49,900.00				(100.00)
Morton H. Friedman, PHD, Myra M.Friedman Endowment	30,527.50				
Howell Scholarship Endowment	44,464.53	2,000.00			
Philip and Gaye Enkema Scholarship Endowment	23,126.19				(994.61)
Mickey and Hilie Collins King Scholarship Endowmnt	21,054.43				(899.10)
Rona Jefferson Scholarship Endowment	865,465.30				
Onstott Scholarship Endowment	30,201.33				
Taylor Family Pharmacy Scholarship Endowment	33,084.72	5,677.44			
John Autian Graduate Student Endowment	41,181.28				
James M. Holt Class of 1988 Scholarship Endowment	78,523.17	3,000.00			
Bill and Betty Staggs Endowment	107,552.94				
Goltman Educational Endowment	37,825.84	10,000.00			
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				
Reeves-Sain Scholarship Endowment	54,188.60	28,075.72			
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	100.00			
Dr. & Mrs Lee A. Absher Medical Memorial Endowment	67,000.00				
Leonard and Dottye Compton Endowment	56,548.82	1,500.00			
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	26,992.88	250.00			
Bob Cates Memorial Scholarship Endowment	31,738.03				
Helen Flanagan Fry Scholarship Endowment	42,216.90				
Dr. B.L. and Mrs C.F. Ousley Scholarship Endowment	427,000.55				
Jim and Pam McBride Scholarship Endowment	25,287.40	4,000.00			(712.60)
Melinda Rhea Garrett Scholarship Endowment	41,510.32	100.00			(1,700.00)
Redwine-Mitchell Scholarship Endowment	50,000.00				
E. M.Edington, Jr. DDS and L.K.Edington Endowment	28,522.82	4,000.00			
Brenda C. Mills Scholarship Endowment	59,406.03	1,010.00			
Jana L. Fuqua Scholarship Endowment	32,686.61	3,000.00			
Dorothy McCarley Martin Scholarship Endowment	96,033.00	9,000.00			
Barbara Aneil Young Scholarship Endowment	100,000.00				
Henry Fleming Taylor, MD Scholarship Endowment	26,499.20	29,926.84			
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	61,000.00	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	39,480.46	1,025.00			(2,000.00)

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 5

Principal June 30, 2019	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					$ 2,041.83
28,953.33	28,953.33					1,280.88
35,700.00	35,700.00					1,530.12
52,685.49	52,685.49					2,322.44
52,999.89	52,999.89					2,320.60
25,015.90	25,015.90					1,065.24
54,127.68	54,127.68					2,721.60
25,000.00	25,000.00					1,054.32
94,006.57	94,006.57					4,194.20
50,000.00	50,000.00					2,203.29
30,527.50	30,527.50					1,388.28
46,464.53	46,464.53					2,000.63
24,120.80	24,120.80					1,035.19
21,953.53	21,953.53					935.15
865,465.30	865,465.30					37,793.92
30,201.33	30,201.33					1,327.32
38,762.16	38,762.16					1,683.25
41,181.28	41,181.28					1,821.40
81,523.17	81,523.17					3,684.28
107,552.94	107,552.94					4,578.68
47,825.84	47,825.84					1,943.59
41,094.66	41,094.66					1,906.20
32,044.05	32,044.05					1,446.12
515,585.00	515,585.00					24,399.08
703,356.12	703,356.12					33,772.36
82,264.32	82,264.32					2,960.41
53,362.44	53,362.44					2,374.16
18,757.28	18,757.28					990.08
260,100.00	260,100.00					10,322.46
67,000.00	67,000.00					2,868.84
58,048.82	58,048.82					2,436.85
53,652.51	53,652.51					2,310.96
37,175.38	37,175.38					1,615.12
27,242.88	27,242.88					1,137.07
31,738.03	31,738.03					1,384.80
42,216.90	42,216.90					1,812.88
427,000.55	427,000.55					16,887.40
30,000.00	30,000.00					1,305.17
43,310.32	43,310.32					1,910.99
50,000.00	50,000.00					2,274.44
32,522.82	32,522.82					1,373.68
60,416.03	60,416.03					2,490.00
35,686.61	35,686.61					1,328.76
105,033.00	105,033.00					4,305.72
100,000.00	100,000.00					3,536.72
56,426.04	56,426.04					1,971.16
500,000.00	500,000.00					23,799.68
25,244.00	25,244.00					1,132.08
27,250.00	27,250.00					1,364.84
50,000.00	50,000.00					2,478.60
66,000.00	66,000.00					3,109.62
25,000.00	25,000.00					1,300.68
71,548.64	71,548.64					4,218.44
135,912.33	135,912.33					8,015.08
42,505.46	42,505.46					2,175.68

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

	Principal July 1, 2018	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)					
Cheryl Cummings Stegbauer Scholarship Endowment	$ 268,551.54	$ 125.00			
Harold Luper Endowment	111,054.03	525.00			
Jerry Carney/ASHA Endowment	23,130.43				
Sol Adler Memorial Endowment	51,863.87				
Mary A. Jones Endowment	18,270.10				
Davidson Audiology Endowment	98,920.12	800.00			
Annette Brown Memorial KDSC Endowment	57,070.03	3,481.41			
Deborah A. King Fellowship Endowment	25,280.00				
Viriginia C Wilson Scholarship Endowment	204,300.00				
Robert Smith, MD Scholarship Endowment	1,800.00				
Sahu Family Scholarship Endowment	27,860.71				
Coach Jim Stockdale Scholarship Endow	41,520.00	1,925.00			
Baeteena McAdoo Black Scholarship Endow	66,305.00	80.00			
Fred/Vicky Gregg Scholarship Endowment	25,000.00				
R. Lee and Bette T. Winchester Sch Endow	63,236.34				
William Eells DDS Scholarship Endowment	102,500.00	400.00			
Joseph O Priestley MD Scholarship Endow	756,536.00				
William/Mary McPeake Scholarship Endow	26,691.79				
Peggy Dawson Scholarship Endowment	232,766.50				
Sinquefield Family Scholarship Endowment	25,000.00				
Richard/Chrisi Hopper Scholarship Endow	52,183.42				
Charles/Helen Neely Humphreys Scholar En	248,469.03				
Earl E/Virginia Hord Scholarship Endow	1,165,717.35				
Jacob/Marcia Epstein Scholarship Endow	31,868.38				
Dr Joe C/Ruth Crumley Scholarship Endow	200,000.00				
Ephriam Camp & Ruth Bonham Camp Merit En	614,663.74				
May and Fred Wilson Merit Sch Endowment	352,172.02				
Dr and Mrs James P McLemore Jr Sch Endow	22,361.92	2,638.08		$ 818.05	
GSMK John Evans Med Tech Sch Endowment	76,793.86	1,000.00			
GSMK Gwen Bridges Fellowship Endowment	12,375.00				
John Evans Memorial Medical Technology Endowment					
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	31,811.74	665.00			
Memphis/Shelby County Alumni Chapter Endowment	106,162.54				
E. Guy Frizzell Scholarship Endowment	15,616.89				
Armistead Veterinary Medicine Award Endowment	24,774.03			331.25	
Schneider Honors Award Endowment	14,987.14	100.00			
Salsbury Veterinary Medicine Scholarship Endowment	390,879.79				
Dr Harold W. and Zurma Henry Scholarship Endowment	12,171.26	715.00			
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	1,000.00			
O'Neal Family Scholarship Endowment	100,675.00				
August A. Busch, Jr. Memorial Wholesaler Endowment	100,000.00				
Russell E. Leed Scholarship Endowment	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	500.00			
Class of 1985 College of Veterinary Med. Endowment	36,275.00	3,000.00			
James A. Crisp, Jr. Scholarship Endowment	29,350.78				
Class of 1980 College of Veterinary Med. Endowment	24,038.17	1,200.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 5

Principal June 30, 2019	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 268,676.54	$ 268,676.54					$ 12,651.95
111,579.03	111,579.03					6,288.40
23,130.43	23,130.43					1,307.92
51,863.87	51,863.87					2,813.88
18,270.10	18,270.10					912.60
99,720.12	99,720.12					4,717.92
60,551.44	60,551.44					2,582.41
25,280.00	25,280.00					1,308.16
204,300.00	204,300.00					9,664.60
1,800.00	1,800.00					87.24
27,860.71	27,860.71					1,314.52
43,445.00	43,445.00					2,008.93
66,385.00	66,385.00					3,204.08
25,000.00	25,000.00					1,183.44
63,236.34	63,236.34					3,094.64
102,900.00	102,900.00					4,720.52
756,536.00				$ 756,536.00		
26,691.79	26,691.79					1,120.64
232,766.50	232,766.50					10,001.64
25,000.00	25,000.00					1,039.04
52,183.42	52,183.42					2,190.88
248,469.03	248,469.03					10,728.32
1,165,717.35	1,165,717.35					51,460.96
31,868.38	31,868.38					1,484.80
200,000.00	200,000.00					9,315.12
614,663.74	614,663.74					27,421.52
352,172.02	352,172.02					15,711.16
25,818.05	25,818.05					1,103.02
77,793.86	77,793.86					5,547.66
12,375.00	12,375.00					826.80
306,506.23	306,506.23					13,155.32
20,098.58	20,098.58					1,179.88
26,933.34	26,933.34					1,233.72
22,620.00	22,620.00					917.16
32,476.74	32,476.74					1,406.34
106,162.54	106,162.54					4,848.76
15,616.89	15,616.89					2,244.68
25,105.28	25,105.28					2,208.35
15,087.14	15,087.14					1,678.48
390,879.79	390,879.79					26,796.92
12,886.26	12,886.26					1,044.12
15,000.00	15,000.00					1,461.92
15,000.00	15,000.00					1,408.56
38,344.50	38,344.50					3,105.70
100,675.00	100,675.00					5,768.64
100,000.00	100,000.00					8,446.32
188,010.24	188,010.24					8,468.36
24,920.05	24,920.05					1,152.76
63,112.55	63,112.55					2,856.68
23,000.00	23,000.00					989.44
30,276.83	30,276.83					1,300.17
39,275.00	39,275.00					1,676.81
29,350.78	29,350.78					1,332.24
25,238.17	25,238.17					1,132.96

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

	Principal July 1, 2018	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)					
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	26,073.07				
Bascom Cooksey, Jr. Endowment	508,285.92				
Alfred S. Ladd Scholarship Endowment	400,500.00				
NAVM-Dr. Ron Wilson Memorial Scholarship Endowment	30,000.00	$ 35,000.00			
Dr. John/Cathy Henton Vet Scholarship Endowment	54,593.05	100.00			
Thomas B & Rose G Hart Scholarship Endow	375,971.43				
Vet Med Classes of 1981/1982 Sch Endow	19,797.90	550.00			
Albert S Dorn Award for Excellence Endow	15,322.46	10,000.00			
Julius and Henrietta Freed Scholarship Endowment	770,500.82				
William M. Tolley Scholarship Endowment	10,015.00				
Estes Kefauver Memorial Scholarship Endowment	407,118.92				
Clayton Arnold Teacher Scholarship Endowment	1,674,642.13				
Damon Rivers Headden Scholarship Endowment	17,326.97				
Clyde & Grace W. Alley, Sr. Scholarship Endowment	15,287.10				
Martha and Andy Holt/Milan High School Endowment	57,489.45				
Katherine and Helen Freed Scholarship Endowment	846,994.84				
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	1,499,528.91	14,665.00			
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	58,727.62	100.00			
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	530,526.65	862.00			
Benjamin E. Carmichael Scholarship Endowment	114,500.13	5,500.00			
Macon County Agricultural Scholarship Endowment	27,541.16				
Bill Latimer Scholarship Endowment	10,200.21				
Charles and Bettye Moore Scholarship Endowment	295,694.63	22,771.88			
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	$ 221,847,195.96	$ 5,171,821.90		$ 172,352.15	$ (2,556,972.26)
Earnings Designated for Libraries					
Norman B. Sayne Library Endowment-Humanities	$ 776.54				
John L.Rhea Library Endowment-Classical Literature	9,468.51	$ 50.00			
Lalla Block Arnstein Library Endowment	5,149.94				
James Douglas Bruce Library Endowment-English	5,120.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 5

Principal June 30, 2019	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 74,711.73	$ 74,711.73					$ 3,390.48
372,842.21	372,842.21					16,979.92
305,104.95	305,104.95					13,353.28
26,073.07	26,073.07					1,043.88
508,285.92	508,285.92					17,587.48
400,500.00	400,500.00					14,184.20
65,000.00	65,000.00					2,759.50
54,693.05	54,693.05					2,505.86
375,971.43	375,971.43					17,381.28
20,347.90	20,347.90					925.32
25,322.46	25,322.46					1,022.76
770,500.82	770,500.82					33,243.60
10,015.00	10,015.00					1,326.00
407,118.92	407,118.92					53,807.48
1,674,642.13	1,674,642.13					154,935.08
17,326.97	17,326.97					1,853.40
15,287.10	15,287.10					1,906.88
57,489.45	57,489.45					8,418.76
846,994.84	846,994.84					36,543.96
13,868.52	13,868.52					1,729.36
19,104.24	19,104.24					2,624.72
32,831.94	32,831.94					3,252.68
1,514,193.91	1,514,193.91					111,850.78
11,760.84	11,760.84					539.92
11,866.52	11,866.52					831.64
22,095.44	22,095.44					1,670.52
99,657.06	99,657.06					5,090.60
10,000.00	10,000.00					821.00
725,879.35	725,879.35					59,593.68
58,827.62	58,827.62					3,031.50
125,425.00	125,425.00					5,917.88
106,501.00	106,501.00					7,103.32
686,401.44	686,401.44					48,268.40
41,043.08	41,043.08					2,448.68
11,010.00	11,010.00					667.40
1,099,289.13	1,099,289.13					63,453.16
15,000.00	15,000.00					841.32
76,252.14	76,252.14					3,606.04
531,388.65	531,388.65					23,904.06
120,000.13	120,000.13					5,175.11
27,541.16	27,541.16					1,113.00
10,200.21	10,200.21					1,329.80
318,466.51	318,466.51					13,539.51
185,797.02	185,797.02					7,398.40
25,259.11	25,259.11					1,245.20
99,836.57	99,836.57					5,212.32
95,478.98	95,478.98					4,354.20
$ 229,748,342.27	$ 228,693,052.66	$ 700.00	$ 30,568.74	$ 1,024,020.87		$ 12,566,344.39
$ 776.54	$ 776.54					$ 108.32
9,518.51	9,518.51					1,392.70
5,149.94	5,149.94					765.20
5,120.00	5,120.00					758.56

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

	Principal July 1, 2018	Additions			Deductions And Transfers
		Gifts and Bequests	Net Gains (Losses) On Investments	CIP and Endowment Income	
ENDOWMENT FUNDS (Continued)					
Earnings Designated for Libraries(Continued)					
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	439,583.02				
College of Social Work Alumni Library Endowment	12,767.93				
Law Library Endowment	97,487.87	$ 2,218.12			
Thomas L. James Library Endowment	4,531.42				
Dwight McDonald Library Endowment	42,667.84	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	34,270.09	2,050.00			
Frank B. Ward Library Endowment	20,569.48				
Dr. C. D. Sherbakoff Library Endowment-Botany	20,402.94	500.00			
Kenneth Curry Library Endowment	2,379,549.72				
Valley Fidelity Bank Library Endowment	3,085.56				
Dr. and Mrs. Walter Stiefel Library Endowment	15,593.28	115.00			
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	668,358.42	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	51,694.34	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	774,603.68	535.00			$ (15,812.16)
Florence B. and Roy B. Striegel Library Endowment	25,942.52				
Clayton B. Dekle Library Endowment	53,451.76				
Lindsay Young Library Endowment	925,020.00				
Department of Mathematics Library Endowment	16,462.50	120.00			
Angelyn & Richard Koella Hist. Documents Endowment	16,297.52				
Jack E. Reese Library Endowment	117,054.23				
Renda J. Burkhart Library Endowment	11,747.24				
B. Schiff Family and Betty J. Weathers Endowment	52,408.81				
Natalie Leach and James A. Haslam, II Endowment	57,350.80				
United Foods Humanities Library Endowment	486,565.12				
Roland E. Duncan Library Endowment	10,400.00				
Betsey Beeler Creekmore Library Endowment	40,804.52	150.00			
Nancy R. and G. Mack Dove Endowment	35,619.82				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 5

Principal June 30, 2019	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 1,738.94	$ 1,738.94					$ 258.64
1,620.81	1,620.81					206.96
1,102.01	1,102.01					163.36
2,200.00	2,200.00					372.80
5,451.77	5,451.77					805.08
21,039.50	21,039.50					2,598.08
18,876.01	18,876.01					2,543.16
9,126.87	9,126.87					1,209.84
7,211.34	7,211.34					1,078.44
3,100.00	3,100.00					439.40
8,675.92	8,675.92					1,178.76
19,280.31	19,280.31					2,105.20
439,583.02	439,583.02					30,096.28
12,767.93	12,767.93					1,675.08
99,705.99	99,705.99					5,218.82
4,531.42	4,531.42					640.04
43,667.84	43,667.84					4,524.12
3,899.43	3,899.43					538.00
6,802.07	6,802.07					954.72
4,088.63	4,088.63					482.64
36,320.09	36,320.09					3,255.24
20,569.48	20,569.48					2,614.56
20,902.94	20,902.94					1,474.68
2,379,549.72	2,379,549.72					104,427.24
3,085.56	3,085.56					436.56
15,708.28	15,708.28					1,440.98
202,302.73	202,302.73					9,673.80
28,360.42	28,360.42					2,535.84
3,542.49	3,542.49					474.16
1,029.07	1,029.07					148.32
5,353.02	5,353.02					729.84
668,383.42	668,383.42					35,629.02
65,071.59	65,071.59					4,303.08
8,000.06	8,000.06					1,026.00
7,032.18	7,032.18					940.60
51,706.34	51,706.34					6,828.52
92,827.50	37,300.00			$ 55,527.50		4,701.64
10,000.00	10,000.00					1,299.36
341,681.39	341,681.39					40,154.48
203,162.52	203,162.52					23,981.44
54,269.56	54,269.56					5,379.44
790,950.84	790,950.84					54,148.69
25,942.52	25,942.52					2,064.04
53,451.76	53,451.76					4,321.48
925,020.00	925,020.00					82,524.84
16,582.50	16,582.50					1,213.66
16,297.52	16,297.52					1,410.00
117,054.23	117,054.23					7,894.24
11,747.24	11,747.24					858.60
52,408.81	52,408.81					3,859.64
57,350.80	57,350.80					4,580.00
486,565.12	486,565.12					39,946.32
10,400.00	10,400.00					667.12
40,954.52	40,954.52					2,497.97
35,619.82	35,619.82					3,196.84

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

	Principal July 1, 2018	Additions			Deductions And Transfers
		Gifts and Bequests	Net Gains (Losses) On Investments	CIP and Endowment Income	
ENDOWMENT FUNDS (Continued)					
Earnings Designated for Libraries(Continued)					
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	$ 500.00			
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	50.00			
Bernie B. and Helen W. Martin Memorial Endowment	22,632.97				
Library Employee Development Endowment	19,913.16	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				
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	172,009.60	2,401.00			
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	266,233.09				
Kopp-Clark Library Endowment	15,049.54	100.00		$ 662.62	$ 15,812.16
UT Library Friends Service Endowment	39,849.00	805.00			
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	143,858.15	200.00			
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	136,735.23				
Morrow Memorial Library Endowment	52,618.98				
Steven E. Rogers Library Endowment	54,737.47	360.00			
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	136,491.12	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	200.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 5

Principal June 30, 2019	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 250,371.00	$ 250,371.00					$ 18,816.92
102,211.47	102,211.47					7,664.28
15,827.41	15,827.41					827.64
24,838.66	24,838.66					1,266.68
30,151.26	30,151.26					2,153.32
17,651.72	17,651.72					1,034.01
22,632.97	22,632.97					1,358.56
20,033.16	20,033.16					1,137.26
26,401.42	26,401.42					1,442.88
25,590.99	25,590.99					1,597.48
25,583.02	25,583.02					1,462.24
18,000.00	18,000.00					824.04
73,962.56	73,962.56					3,655.40
115,906.11	115,906.11					5,772.40
104,910.60	104,910.60					4,489.32
100,485.86	100,485.86					4,300.00
174,410.60	174,410.60					7,585.83
225,034.80	225,034.80					10,409.12
45,406.02	45,406.02					2,345.92
26,727.00	26,727.00					1,357.92
26,465.43	26,465.43					1,396.12
100,323.87	100,323.87					5,312.76
255,161.16	255,161.16					12,081.24
13,934.22	13,934.22					675.28
309,348.25	309,348.25					14,052.68
266,233.09	266,233.09					11,682.72
						662.62
40,654.00	40,654.00					1,612.40
96,711.79	96,711.79					3,420.44
26,611.99	26,611.99					1,215.80
113,307.53	113,307.53					5,187.32
352,825.33	352,825.33					20,028.88
247,916.64	247,916.64					12,118.36
50,757.27	50,757.27					2,480.12
10,151.45	10,151.45					496.04
1,953,458.20	1,953,458.20					91,179.64
146,904.12	146,904.12					6,725.68
20,919.42	20,919.42					2,928.88
195,956.85	195,956.85					11,185.00
144,058.15	144,058.15					12,471.42
114,385.25	114,385.25					16,112.32
255,206.88	255,206.88					16,457.00
136,735.23	136,735.23					5,915.32
52,618.98	52,618.98					2,251.72
55,097.47	55,097.47					2,787.84
2,136.59	2,136.59					293.92
2,056.23	2,056.23					286.96
2,158.88	2,158.88					300.52
34,770.78	34,770.78					4,818.48
136,591.12	136,591.12					14,424.32
10,457.64	10,457.64					1,314.92
550,278.80	550,278.80					29,164.16
25,000.00	25,000.00					2,232.92
74,012.08	74,012.08					3,383.40
61,566.50	61,566.50					2,982.25

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

	Principal July 1, 2018	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)					
GSMK Frank London Library Endowment	$ 30,388.00	$ 500.00			
George and Sallie Hicks Library Endowment	36,000.00				
Edgar & Alice Holt Agric/Vet Med Library Endowment	50,211.64				
TOTAL EARNINGS DESIGNATED FOR LIBRARIES	$ 15,029,472.56	$ 12,111.12		$ 662.62	
Earnings Designated for Research					
Laurence Durisch Research Endowment	$ 12,632.33				
Racheff Research Endowment-Metals & Metallurgy	273,567.55				
Racheff Research Endowment-Ornamental Horticulture	260,351.31				
Racheff Environment Endowment-Pollution Impact	260,351.31				
Research Excellence Endowment	20,472.29				
Dale G. Cleaver Endowment for Art History	18,636.44				
Stewart K. McCroskey Memorial Endowment-Geography	82,454.00	$ 10,587.00			
A T & T Endowment in CBER	61,915.46				
William M Bass Endowment for Forensic Anthropology	342,725.15	9,556.51			
Helen B. Watson Endowment	24,250.00	500.00			
Kathleen and B. Otto Wheeley Endowment	120,041.96				$ (19,551.24)
Donald Jones Aqueous Geochem Professorsh Endowment	190,395.66				
Edward R Buckner Forestry Research Endow	48,891.58	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	361,558.86	120.00			
College of Dentistry Alumni Endowment	1,087,783.69	275.00			
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	67,572.51				(3,000.00)
Mark S. Soloway Urology Research Endowment	179,946.42				
Epicare Endowment	49,035.00				
Fred H. Lambert Cardiovascular Disease Endowment	252,394.35				
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				
Gerwin Pathology Endowment for Cancer Research	1,001,685.00				
College of Health Science Engineering Endowment	43,096.85				
Lauralee Kathryn Larrabee Endowment	44,573.13			$ 2,157.79	
Ann Bell Medical Technology Endowment	52,473.41	450.00			
Dr. Jerry A. Mooneyhan Endodontics Endowment	969,697.41	50,000.00			
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 5

Principal June 30, 2019	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 30,888.00	$ 30,888.00					$ 1,357.60
36,000.00	36,000.00					1,452.52
50,211.64	50,211.64					2,382.40
$ 15,042,246.30	$ 14,986,718.80			$ 55,527.50		$ 925,085.63
$ 12,632.33	$ 12,632.33					$ 1,649.12
273,567.55	273,567.55					28,301.64
260,351.31	260,351.31					28,301.00
260,351.31	260,351.31					28,301.00
20,472.29	20,472.29					1,400.72
18,636.44	18,636.44					1,287.32
93,041.00	93,041.00					4,350.53
61,915.46	61,915.46					3,407.64
352,281.66	352,281.66					15,968.39
24,750.00	24,750.00					1,275.08
139,593.20	139,593.20					5,720.40
190,395.66	190,395.66					8,988.68
51,141.58	51,141.58					2,011.54
30,454.06	30,454.06					1,533.24
28,085.72	28,085.72					1,241.72
98,215.59	98,215.59					4,163.52
220,025.00	220,025.00					8,204.32
54,164.34	54,164.34					2,087.96
27,949.14	27,949.14					3,960.68
20,431.16	20,431.16					2,409.08
361,678.86	361,678.86					31,831.34
1,088,058.69	1,088,058.69					98,158.17
47,160.00	47,160.00					4,261.92
10,233.15	10,233.15					1,237.36
50,195.88	50,195.88					6,080.88
108,951.70	108,951.70					10,351.80
159,861.34	159,861.34					13,100.40
70,572.51	70,572.51					3,792.90
179,946.42	179,946.42					14,829.04
49,035.00	49,035.00					4,152.56
252,394.35	252,394.35					18,216.88
338,880.85	338,880.85					24,208.76
16,728.64	16,728.64					1,254.88
146,959.64	146,959.64					14,101.84
100,000.00	100,000.00					7,020.68
1,001,685.00	1,001,685.00					59,451.08
43,096.85	43,096.85					2,055.84
46,730.92	46,730.92					2,157.79
52,923.41	52,923.41					2,599.15
1,019,697.41	1,019,697.41					45,156.04
762,552.64	762,552.64					38,863.32
585,594.18	585,594.18					27,787.56
817,548.43	817,548.43					37,495.92
57,490.20	57,490.20					2,691.76
78,938.05	78,938.05					3,678.76
250,000.00	250,000.00					10,543.12
46,809.42	46,809.42					2,222.44
109,208.41	109,208.41					5,185.12
213,151.88	213,151.88					11,356.96

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

	Principal July 1, 2018	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)					
Joseph Locke Gardiner Research Endowment	$ 84,424.91				
George and Eliz Malloy Resear Endowment	44,019.42				
Ragain Student Research Endowment	32,991.86	$ 1,890.00			
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				
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	103,851.23	500.00			
Elizabeth Dykstra Cancer Therapy Endow	25,000.00				
Dr J C/Alice Walker Carr Mem Research En	50,000.00				
James D. Gillespie Endowment	65,800.00				
Dallas and Jean Coffman Endowment	369,101.26				
TOTAL EARNINGS DESIGNATED FOR RESEARCH	$ 42,699,934.65	$ 76,128.51		$ 2,157.79	$ (22,551.24)
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	7,008,919.41	$ 7,785.14			
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				$ (14,416.00)
Robert B. Church III Memorial Lectureship Endowmnt	670,000.70				
Buford Ellington Professorship Endowment	28,006.22				
Stelmon Bennett Agriculture Endowment	10,000.00				
Jim Bennett Memorial Development Endowment	49,073.90	100.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 5

Principal June 30, 2019	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 84,424.91	$ 84,424.91					$ 3,083.28
44,019.42	44,019.42					2,151.04
34,881.86	34,881.86					1,573.93
3,635,871.85	3,635,871.85					156,639.76
3,635,871.87	3,635,871.87					156,639.76
3,635,871.86	3,635,871.86					156,639.76
3,635,871.86	3,635,871.86					156,639.76
10,770,821.48	10,770,821.48					467,279.64
105,042.49	105,042.49					4,907.32
855,513.50	855,513.50					49,822.69
401,531.20	401,531.20					18,661.84
17,431.49	17,431.49					822.88
99,391.93	99,391.93					4,089.40
485,424.40	485,424.40					19,197.68
136,328.17	136,328.17					7,521.76
325,677.85	325,677.85					13,836.56
250,000.00	250,000.00					11,013.24
17,404.83	17,404.83					1,652.80
14,433.57	14,433.57					1,357.48
13,237.38	13,237.38					1,561.12
54,046.92	54,046.92					3,596.72
128,433.32	128,433.32					6,029.32
131,528.81	131,528.81					7,076.72
292,797.08	292,797.08					13,893.76
878,471.26	878,471.26					41,684.48
300,000.00	300,000.00					14,033.52
201,941.40	201,941.40					23,750.32
80,500.00	80,500.00					3,599.96
75,117.94	75,117.94					6,637.68
61,496.56	61,496.56					5,787.84
788,046.36	788,046.36					60,278.24
123,912.96	123,912.96					8,714.00
94,628.54	94,628.54					4,466.96
472,008.00	472,008.00					21,651.52
104,351.23	104,351.23					4,686.57
25,000.00	25,000.00					1,228.32
50,000.00	50,000.00					2,394.36
65,800.00	65,800.00					6,024.04
369,101.26	369,101.26					17,686.80
$ 42,800,772.19	$ 42,800,772.19					$ 2,146,720.68
$ 15,307.17	$ 15,307.17					$ 1,443.96
75,620.98	75,620.98					9,847.24
7,016,704.55	7,016,704.55					556,542.67
5,810.00	5,810.00					847.76
100,000.00	100,000.00					11,629.16
75,630.76	75,630.76					9,523.44
1,995,802.83	1,995,802.83					257,193.96
512,923.54	512,923.54					44,889.23
80,485.41	80,485.41					5,817.16
670,000.70	670,000.70					47,944.80
28,006.22	28,006.22					2,999.20
10,000.00	10,000.00					1,412.16
49,173.90	49,173.90					4,972.71

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

	Principal July 1, 2018	Additions			Deductions And Transfers
		Gifts and Bequests	Net Gains (Losses) On Investments	CIP and Endowment Income	
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Instr Dept Uses (Continued)					
Lorraine and Robert Child Endowment	$ 183,123.95				
UTK Chemistry Department Support Endowment	362,835.87	$ 1,110.00			
Allen H.Keally Outstanding Teacher Award Endowment	113,785.44	3,000.00			
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	413,893.54	2,655.00			
Williford Gragg Law Professorship Endowment	111,662.64				
James A. and Natalie Haslam Endowment in Business	193,468.10				
Ben R. Winick Memorial Endowment	38,023.66				
William Stokely Distinguished Scholars Endowment	149,709.37				
NEH Challenge Grant Endowment	1,116,981.38				
C. H. Butcher, Sr. Finance Endowment	157,522.03				
John L. Callaway Civil Engineering Endowment	36,756.87				
Lindsay Young Professorships Endowment	1,011,274.36				
Lura M. Odland Human Ecology Endowment	14,847.08				
Dr. Fred N. Peebles Engineering Endowment	77,294.75	550.00			
Magnavox Professorship in Engineering Endowment	139,000.00				
Weston Fulton Engineering Professorship Endowment	68,000.00				$ (11,545.00)
John L. Greer Visiting Professor Endowment	104,735.29				
Ernst & Young Accounting Professorship Endowment	520,694.96	41,000.00			
Russell/Kathryn/Harry C. Rutledge Endowt	26,119.30	500.00			
Armour T. Granger Memorial Professorship Endowment	55,089.36	11,357.31			
L.R. Hesler Endowed Professor in Floristic Botany	326,117.90				
Accounting Excellence Endowment	1,980,242.52	41,325.28			
Busn Analytics & Statistics Excell Endow	561,451.74	8,266.95			
Pugh CPAs Professorship in Acct Endow	292,906.45	3,873.33			
William J. Taylor Memorial Endowment	307,618.66	550.00			
Fisher Family Faculty Development Endowment	3,854,075.21				
J.Fred Holly Endowment for Excellence in Economics	570,109.69	1,483.34			
Virginia/James Bibee Geological Science Endowment	126,303.78	2,000.00			
Ray Holton Botany Endowment	54,663.65	35.00			(40,000.00)
Neal and Tacie Peacock Endowment	50,147.36				
Management Department PhD Program Endow	56,725.37	500.00			
E.E. Garrison Memorial Excellence Endowment	10,000.00				
S Herbert Rhea Excell in Teaching Endow	416,331.67				
George A. Spiva Scholars Endowment	156,100.46				
Tom and Patti Wade Faculty Endowment	31,336.37				
John K. Morgan Trial Advocacy Endowment	67,470.00	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	573,205.25	6,196.00			
Donald Jones Professor in Geohydrology Endowment	235,368.00				
Southern-Peters Endowment in Business	11,915.20				
Engineering Science/Mechanics Enrichment Endowment	57,109.91	1,175.00			
Arthur Andersen & Co. Professorship Endowment	312,307.72				
James F. Smith, Jr. Professorship Endowment	282,015.98				
Douglas and Jane McCarty Endowment	10,423.93				
Gonzalez Family EECS Professorship Endow	506,885.96				(32,561.00)
Kenneth R. Walker Professorship Endowment	140,667.57	690.00			
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				(16,980.00)

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 5

Principal June 30, 2019	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 183,123.95	$ 183,123.95					$ 8,843.52
363,945.87	363,945.87					23,515.28
116,785.44	116,785.44					7,604.46
44,208.15	44,208.15					3,531.52
100,504.59	100,504.59					13,996.16
129,915.91	129,915.91					17,738.56
416,548.54	416,548.54					24,861.48
111,662.64	111,662.64					15,829.32
193,468.10	193,468.10					14,187.48
38,023.66	38,023.66					2,440.00
149,709.37	149,709.37					21,112.56
1,116,981.38	1,116,981.38					154,025.76
157,522.03	157,522.03					19,586.92
36,756.87	36,756.87					3,970.76
1,011,274.36	1,011,274.36					80,527.56
14,847.08	14,847.08					1,870.48
77,844.75	77,844.75					8,802.80
139,000.00	139,000.00					13,697.08
79,545.00	79,545.00					5,394.36
104,735.29	104,735.29					11,491.56
561,694.96	561,694.96					30,357.73
26,619.30	26,619.30					2,557.58
66,446.67	66,446.67					6,605.86
326,117.90	326,117.90					38,656.76
2,021,567.80	2,021,567.80					108,488.44
569,718.69	569,718.69					44,528.35
296,779.78	296,779.78					18,172.61
308,168.66	308,168.66					27,696.05
3,854,075.21	3,854,075.21					197,177.16
571,593.03	571,593.03					42,990.43
128,303.78	128,303.78					5,990.70
94,698.65	94,698.65					4,369.73
50,147.36	50,147.36					3,644.36
57,225.37	57,225.37					3,097.42
10,000.00	10,000.00					930.72
416,331.67	416,331.67					16,379.36
156,100.46	156,100.46					12,392.88
31,336.37	31,336.37					2,277.00
69,470.00	69,470.00					4,426.78
90,534.68	90,534.68					6,464.40
73,822.13	73,822.13					4,380.88
26,003.34	26,003.34					1,519.04
579,401.25	579,401.25					29,898.30
235,368.00	235,368.00					18,373.44
11,915.20	11,915.20					867.76
58,284.91	58,284.91					3,514.74
312,307.72	312,307.72					21,941.48
282,015.98	282,015.98					22,460.00
10,423.93	10,423.93					618.44
539,446.96	539,446.96					28,173.88
141,357.57	141,357.57					6,527.64
1,265,339.18	1,265,339.18					59,637.80
820,241.60	820,241.60					56,363.56
352,908.21	352,908.21					24,668.40
118,440.00	118,440.00					4,615.40

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

	Principal July 1, 2018	Additions			Deductions And Transfers
		Gifts and Bequests	Net Gains (Losses) On Investments	CIP and Endowment Income	
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Instr Dept Uses (Continued)					
Milton M. Klein History Studies Endowment	$ 482,641.51	$ 10,000.00			
Kurka Faculty Award Endowment	22,180.48				
Robert M. Condra Professorship Endowment	283,311.04				
Center for Advocacy & Dispute Resolution Endowment	859,233.49	300.00			
Electrical Engineering Focus on Excellence Endowmt	40,635.02	100.00			
Beatrice Irwin Endowment	49,696.61				
Professor James G. (Jimmy) Walls Endowment	27,489.22	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	37,493.00	2,500.00			
David & Kathryn White Undergrad Teaching Endowment	21,699.61				
Waller Landsen Dortch & Davis Law Endowment	113,015.01				
Arie L. and Michael T. Nettles Endowment	23,917.64				
William R. and Sara B. Clark Endowment	100,495.96				
Pershing Yoakley & Associates Endowment	130,412.25	16,000.00			
Marvin W/Jean P Mills Memorial Endowment	224,896.34	10,500.00			
Manfred & Fern Steinfeld Professorship Endowment	301,013.41				
Finance Department Enrichment Endowment	151,567.60	10,259.95			
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				
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	110,324.61	600.00			
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	509,491.50	33,106.34			
Joanne and James B. Ford Endowment in Business	15,348.75				
Tom/Brenda Mentzer Endowment-Marketing & Logistics	222,120.92	11,300.00			
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				$ (3,042.00)
W. Allen Separk Professorship of Law Endowment	390,777.46	29,636.66			
College of Architecture and Design Endowment	164,377.03	300.00			
Engage Enrichment Endowment	431,636.84	1,130.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 5

Principal June 30, 2019	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 492,641.51	$ 492,641.51					$ 22,031.56
22,180.48	22,180.48					1,336.32
283,311.04	283,311.04					14,891.92
859,533.49	859,533.49					44,035.99
40,735.02	40,735.02					2,001.83
49,696.61	49,696.61					2,003.96
27,539.22	27,539.22					1,570.46
637,321.90	637,321.90					31,772.36
37,602.72	37,602.72					2,448.76
263,000.00	263,000.00					13,362.88
39,993.00	39,993.00					2,231.74
21,699.61	21,699.61					1,105.04
113,015.01	113,015.01					5,295.68
23,917.64	23,917.64					1,704.96
100,495.96	100,495.96					4,880.64
146,412.25	146,412.25					6,143.84
235,396.34	235,396.34					10,355.12
301,013.41	301,013.41					14,320.20
161,827.55	161,827.55					7,111.80
31,300.44	31,300.44					1,516.00
113,612.46	113,612.46					5,295.40
25,624.99	25,624.99					1,208.00
137,424.72	137,424.72					7,100.20
15,000.00	15,000.00					784.92
20,280.01	20,280.01					927.24
16,391.48	16,391.48					719.16
225,000.00	225,000.00					10,283.36
250,000.00	250,000.00					11,910.00
6,457.26	6,457.26					292.56
101,101.11	101,101.11					4,554.80
23,475.00	23,475.00					1,321.64
1,003,693.40	1,003,693.40					48,688.12
100,000.00	100,000.00					4,625.80
171,000.00	171,000.00					7,582.84
16,531.68	16,531.68					765.88
110,924.61	110,924.61					5,082.01
22,005.78	22,005.78					975.80
160,000.00	160,000.00					7,116.64
1,000,000.00	1,000,000.00					46,603.04
208,888.58	208,888.58					9,972.16
139,000.00	139,000.00					6,143.32
250,000.00	250,000.00					11,217.48
4,287,381.79	4,287,381.79					180,522.68
191,464.05	191,464.05					9,507.24
542,597.84	542,597.84					23,953.29
15,348.75	15,348.75					708.64
233,420.92	233,420.92					10,861.38
114,120.47	114,120.47					5,308.52
658,732.60	658,732.60					31,365.28
107,860.59	107,860.59					4,416.00
80,101.31	80,101.31					3,574.72
596,078.25	596,078.25					26,918.64
420,414.12	420,414.12					18,401.04
164,677.03	164,677.03					7,778.19
432,766.84	432,766.84					19,680.12

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

	Principal July 1, 2018	Additions			Deductions And Transfers
		Gifts and Bequests	Net Gains (Losses) On Investments	CIP and Endowment Income	
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Instr Dept Uses (Continued)					
Woolf McClane Bright Allen Carpenter Prof Endowmnt	$ 326,479.35				
Joel A. Katz Professorship Endowment	204,247.83	$ 50,000.00			
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	221,700.00	4,100.00			
Ula Love Doughty Theatre Endowment	401,708.78				
Institute of Geotechnology Endowment	23,579.35				$ (1,445.15)
Kim J. and Richard D. Fletcher Business Endowment	34,230.72				
Troy C. Trotter Distinguished Lectureship Endowmnt	20,352.36				(300.00)
Morton B. Icove Memorial ENGAGE Endowment	27,000.00				
Mary Lynn Glustoff Staff Award Endowment	25,330.86	2,000.00			
Normandy Scholars Endowment	209,265.87	200.00			
Dr. & Mrs John Hajjar PEMBA Endowment	182,718.26				
Eunice Wylie Doty Endowment	38,310.23	200.00			(4,000.00)
Paul and Beverly Castagna Professorship Endowment	500,000.00				
Dr. & Mrs J.M. Stockman/S.S. Arnhart Endowment	75,854.29				(16,000.00)
Lindsay Young Law Professorships Endow	327,829.29				
Great Smoky Mountains Regional Project Endowment	27,864.39				
William F. Fox Endowment	53,016.16				
Nancy and David E. McKinney Endowment	19,177.30				
Howard H. Baker, Jr. Center Endowment	7,500,000.00	100,000.00			
Alberta Longmire Home Econ Endowment	233,898.88	6,173.32			
Clinton and Eva Moore Endowment	26,088.59				
Sammie Lynn Puett Endowment	40,378.54	5,065.00			
McCarty Holsaple McCarty Endowment	27,861.84				
James L. Clayton Center Endowment	1,003,115.00	1,530.00			
Beauchamp Brogan Law Professorship Endowment	100,000.00				
Dale G. Cleaver Award Endowment	558,718.70				
David E Sharp-Home Federal Bank of Tenn Endowment	554,545.76				
Art Stolnitz Distinguished Prof in Law Endowment	100,317.96				
McKamey Engineering Professorship Endowment	34,054.49				
McKamey Business Professorship Endowment	34,054.49				
Donald B. Williams Professorship Endowment					
College of Comm/Info Dean's Excellence Endowment	147,334.36	3,200.00			
Ray and Joan Myatt Endowment	350,156.09				
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	27,060.00	100.00			
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	40,826.29	1,250.00			
Robert B. Church III Visiting Scholar Endowment	150,000.00				
Richard C. Reizenstein Award Endowment	44,828.43				
Lawrence Taylor Prof Planetary Geosc End	194,922.14	1,200.00			
E. Wycliffe Orr, Sr. and Lyn H. Orr Endowment	115,000.00				
Joyful Pursuit Excellence in Piano Endowment	117,071.01	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	1,569,979.14	1,935.08			
Merton B. and Kathleen W. Badenhop Endowment	133,504.83				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 5

Principal June 30, 2019	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 326,479.35	$ 326,479.35					$ 14,901.56
254,247.83	254,247.83					10,349.10
74,228.71	74,228.71					3,266.60
1,734,045.75	1,734,045.75					76,967.76
250,185.00	250,185.00					10,444.36
225,800.00	225,800.00					9,358.06
401,708.78	401,708.78					16,425.92
25,024.50	25,024.50					1,054.67
34,230.72	34,230.72					1,465.48
20,652.36	20,652.36					914.31
27,000.00	27,000.00					1,199.84
27,330.86	27,330.86					1,149.67
209,465.87	209,465.87					9,699.37
182,718.26	182,718.26					7,922.60
42,510.23	42,510.23					1,659.60
500,000.00	500,000.00					21,396.00
91,854.29	91,854.29					3,514.72
327,829.29	327,829.29					19,036.40
27,864.39	27,864.39					1,233.72
53,016.16	53,016.16					2,293.52
19,177.30	19,177.30					875.32
7,600,000.00	7,600,000.00					338,701.78
240,072.20	240,072.20					10,679.66
26,088.59	26,088.59					1,208.80
45,443.54	45,443.54					1,980.20
27,861.84	27,861.84					1,242.92
1,004,645.00	1,004,645.00					46,337.37
100,000.00	100,000.00					4,616.92
558,718.70	558,718.70					26,008.56
554,545.76	554,545.76					24,983.80
100,317.96	100,317.96					5,292.80
34,054.49	34,054.49					1,759.44
34,054.49	34,054.49					1,759.44
150,534.36	150,534.36					6,589.64
350,156.09	350,156.09					15,374.64
944,500.60	944,500.60					40,352.00
500,000.00	500,000.00					21,564.20
977,095.65	977,095.65					39,448.40
27,160.00	27,160.00					1,130.16
500,000.00	500,000.00					21,412.04
350,000.00	350,000.00					14,623.56
493,727.33	493,727.33					20,628.72
860,313.65	860,313.65					36,420.76
42,076.29	42,076.29					1,957.89
150,000.00	150,000.00					5,794.92
44,828.43	44,828.43					1,791.76
196,122.14	196,122.14					8,586.59
115,000.00	115,000.00					4,896.88
118,071.01	118,071.01					4,574.40
1,000,000.00	1,000,000.00					39,102.44
53,517.26	53,517.26					2,494.72
10,000.00	10,000.00					395.48
1,571,914.22	1,571,914.22					66,768.64
133,504.83	133,504.83					7,419.80

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

	Principal July 1, 2018	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)					
RecSports Endowment	$ 63,672.21	$ 194.18			
Prados Educational Effectiveness Endowment	30,001.00	1,000.00			
Dr. Nancy Fair Rutherford Endowment	52,095.68				
Richard L. Rose Dean's Fund/Coll of Law Endowment	500,943.99	25,000.00			
Summers/Rufolo/Rodgers Trial Advocacy En	388,781.76				
Home Federal Bank Tennessee Excellence Endowment	250,000.00				
Bill and Marian Bugg Physics Endowment	65,555.00	25.00			
Randall and Patricia Doerter Endowment	35,290.00				
William B. Stokely, Jr Foundatn Dean's Chair Endow	1,956,000.00	200,000.00			
Mike and Alice Wirth Endowment	59,663.98	5,454.00			
W. J. Julian Professor of Bands Endowment	836,021.41	150.00			
David and Beverly Stacey Accounting Endowment	40,756.20				
Carolyn W. Fite Endowment	496,076.07				
David G. Puckett Health Care Symposium Endowment	102,711.24				
Charlie and Carolyn Newcomer Endowment	27,326.02	2,000.00			
Cindy and Rick Bernstein Academic Enrichment Endow	103,077.01	2,000.00			
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	258,170.83	49,263.33			
Pugh Excellence in Accounting Endowment	133,030.00				
Alan Solomon, MD Faculty Endowment	25,572.50				
Gaylord/Rodgers Pediatric Fac Awd Endow	83,736.28	20,000.00			
Chas. P. Postelle Dist. Professor Biochemistry End	568,673.20				
Chas. P. Postelle Dist. Prof Nuclear Engr Endow	568,679.01				$ (23,605.00)
Crowe Horwath Accounting Excellence Endowment	22,857.72	1,100.00		$ 1,113.79	
Roy and Bettye Wills Accounting Excellence Endowmt	31,206.06	1,500.00			
School of Music Excellence Endowment	982,792.00				
ACTEC Wills Clinic Endowment	126,667.24	141.74			
E Jane Hazlewood Statistics Endowment	55,363.78				
James Pippin Pre-College Prog Endowment	40,556.85	3,550.00			
Bonnie Carroll/Roy Cooper Fac Enrich End	50,000.00	25,000.00			
A. David Martin Investment Mgmt Endow	125,000.00				
R/M Cunningham Master Public Adm Enr End	28,797.02	134.00			
Eric Drumm Construction Science Endow	42,291.71	5,000.00			
3L Class Gift Endowment	162,209.97	12,790.65			
Charles I. Barber Endowment	971,763.33	12,500.00			
Dr. Craig Wrisberg Endowment	26,625.00	556.03			(3,500.00)
Hilton A. Smith Chemistry Endowment	39,199.56	2,750.00			
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	400,681.35				
Marion/Tom Wilkinson Research Prof Endow	153,252.76				
Neal A and Helen D Waldrop Endowment	47,725.49				(6,510.00)
Charles/Julie Wharton Eng Fac Award End	40,602.90	40,000.00			
Thomas Jefferson Prize Endowment	727,095.19				
Lena M & Clarence A Garvin Sr Econ Endow	263,525.36			8,850.24	
Ernest F Felice Endowment		268,442.28		3,030.99	
Robert Kenneth Vann (ComputerScience) En				661.64	(88,992.15)

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 5

Principal June 30, 2019	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 63,866.39	$ 63,866.39					$ 2,353.17
31,001.00	31,001.00					1,158.61
52,095.68	52,095.68					2,447.04
525,943.99	525,943.99					19,619.34
388,781.76	388,781.76					15,403.04
250,000.00	250,000.00					11,778.24
65,580.00	65,580.00					2,460.08
35,290.00	35,290.00					1,983.84
2,156,000.00	2,156,000.00					119,287.98
65,117.98	65,117.98					2,794.91
836,171.41	836,171.41					38,849.39
40,756.20	40,756.20					1,883.20
496,076.07	496,076.07					18,445.52
102,711.24	102,711.24					3,854.40
29,326.02	29,326.02					1,304.92
105,077.01	105,077.01					4,594.33
123,310.47	123,310.47					4,572.24
100,000.00	100,000.00					4,633.48
1,103,054.06	1,103,054.06					47,460.20
68,487.58	68,487.58					2,946.76
307,434.16	307,434.16					13,373.45
133,030.00	133,030.00					6,669.40
25,572.50	25,572.50					1,439.60
103,736.28	103,736.28					4,270.60
568,673.20	568,673.20					29,094.32
592,284.01	592,284.01					29,094.60
25,071.51	25,071.51					1,113.79
32,706.06	32,706.06					1,539.23
982,792.00	982,792.00					50,658.16
126,808.98	126,808.98					6,061.21
55,363.78	55,363.78					2,693.44
44,106.85	44,106.85					1,925.92
75,000.00	75,000.00					2,953.26
125,000.00	125,000.00					6,020.88
28,931.02	28,931.02					1,356.61
47,291.71	47,291.71					2,083.69
175,000.62	175,000.62					7,484.93
984,263.33	984,263.33					51,262.44
30,681.03	30,681.03					1,248.77
41,949.56	41,949.56					1,926.62
172,326.16	172,326.16					8,444.12
456,650.90	456,650.90					22,436.56
30,000.00	30,000.00					1,477.08
244,871.96	244,871.96					11,983.48
52,766.45	52,766.45					2,509.48
21,648.50	21,648.50					1,008.20
63,236.34	63,236.34					2,658.52
400,681.35	400,681.35					16,700.08
153,252.76	153,252.76					6,491.52
54,235.49	54,235.49					2,218.21
80,602.90	80,602.90					2,470.23
727,095.19	727,095.19					31,932.84
272,375.60	272,375.60					11,863.25
271,473.27	271,473.27					3,030.99
89,653.79	89,653.79					661.64

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

	Principal July 1, 2018	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 T Campbell Jr Endowment		$ 48,658.65			$ (263,701.45)
B. H. Goethert Professorship Endowment	$ 120,929.10	400.00			
Dr. Jack D. Whitfield Professorship Endowment	62,455.62				
Scott L. Probasco, Jr. Professorship Endowment	6,534,219.50		$ (299,317.84)		
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	252,822.69	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	1,000.00			
Ray & Wilma Smith Faculty Development Endowment	992,365.77				
William H Baker Faculty/Student Enhancement Endow	52,500.00				
James C. Henson Tennis Endowment	30,295.42				
Jimmy Trentham Biological Lab Technology Endowment	49,300.00	1,650.00			
Mary Alice Liggett Endowment	30,943.59				
Robert E. and Martha P. Clendenin Endowment	55,213.75	5,000.00			
St. Jude Professorship in Pediatrics Endowment	778,987.57			$ 20,994.20	
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	1,979,182.22	1,845.84			
Shainberg Developmental Pediatrics Chair Endowment	1,034,877.18				
Bland Cannon Endowment	537,848.35	450.00			
P. J. Sparer, MD Visiting Professorship Endowment	167,621.33				
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	1,380,361.12	1,100.00			
Charles C.& Mary Elizabeth L. Verstandig Endowment	127,671.53				
William T. Cashdollar Endowment	83,530.00				
Mildred A. Reeves Visiting Professorship Endowment	49,247.93				
Lemuel W. Diggs Alumni Professorship Endowment	1,057,696.49				
Harwell Wilson Alumni Chair Surgery End	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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 5

Principal June 30, 2019	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 312,360.10	$ 312,360.10					
121,329.10	121,329.10					$ 12,792.68
62,455.62	62,455.62					3,710.32
6,234,901.66	5,408.93			$ 6,229,492.73		761.32
20,769.61	20,769.61					2,859.36
27,950.47	27,950.47					3,293.28
11,386.68	11,386.68					1,678.68
71,995.81	71,995.81					9,596.80
25,951.54	25,951.54					2,131.68
28,070.92	28,070.92					2,420.88
96,999.52	96,999.52					7,960.12
1,912,090.00	1,912,090.00					110,500.04
250,000.00	250,000.00					11,436.56
100,000.00	100,000.00					5,471.40
255,861.55	255,861.55					14,916.08
100,000.00	100,000.00					5,158.36
142,625.06	142,625.06					6,127.64
51,016.14	51,016.14					6,754.44
52,293.85	52,293.85					3,507.00
252,922.69	252,922.69					11,838.12
100,000.00	100,000.00					4,625.80
175,000.00	175,000.00					7,820.00
30,000.00	30,000.00					1,346.12
125,267.42	125,267.42					5,475.52
53,500.00	53,500.00					2,171.62
992,365.77	992,365.77					40,969.16
52,500.00	52,500.00					2,575.20
30,295.42	30,295.42					1,263.96
50,950.00	50,950.00					2,378.38
30,943.59	30,943.59					1,614.40
60,213.75	60,213.75					2,901.16
799,981.77	799,981.77					62,983.25
55,918.92	55,918.92					8,290.32
40,341.16	40,341.16					3,227.20
15,472.45	15,472.45					2,479.40
67,674.75	67,674.75					7,620.52
58,902.74	58,902.74					5,542.84
25,368.94	25,368.94					3,013.44
1,981,028.06	1,981,028.06					119,888.40
1,034,877.18	1,034,877.18					91,627.20
538,298.35	538,298.35					35,063.81
167,621.33	167,621.33					7,232.08
52,800.00	52,800.00					3,927.36
481,683.02	481,683.02					44,137.88
421,538.29	421,538.29					41,429.12
16,306.77	16,306.77					1,995.36
1,381,461.12	1,381,461.12					151,877.63
127,671.53	127,671.53					11,532.08
83,530.00	83,530.00					5,123.28
49,247.93	49,247.93					6,496.24
1,057,696.49	1,057,696.49					91,462.60
1,052,861.79	1,052,861.79					95,706.88
1,109,042.14	1,109,042.14					102,043.56
578,994.69	578,994.69					53,326.04
127,800.00	127,800.00					10,991.40

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

	Principal July 1, 2018	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)					
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	1,005,455.97				
George K. Kambara Visiting Professorship Endowment	50,050.00				
Joe Hall Morris Educational Support Endowment	1,254,720.47	$ 17,750.00			
Harold B. Boyd Professorship Endowment	1,077,465.54	16.00			
Edwin H. Beachey Endowment	52,782.74				
Kenneth A. Avis Dist. Visiting Professor Endowment	50,175.00				
Berthram Buxton Gynecological Education Endowment	64,599.45	150.00			
William F. Slagle, DDS Alumni Assoc. Endowment	1,100,200.50				
Neuton S. Stern Professorship Endowment	1,056,337.89				
Department of Family Medicine Endowment	16,320.00				
Phil C. Schreier Lecture Series Endowment	25,453.00				
Roger L. Hiatt, MD Professorship Endowment	1,110,501.30				
James Franklin Gramling Orthodontic Endowment	141,060.06				$ (4,000.00)
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	1,339,344.80	3,475.00			
Philip M. Lewis, MD Professorship Endowment	54,469.10				
Beverly H. Bowns Dist Visiting Professor Endowment	120,199.94				
Elinor F. Reed Dist Visiting Professor Endowment	57,102.89				
Mary L. Morris Dist Visiting Professsor Endowment	64,126.39				
William N. Williford, MD Dist Visiting Prof Endow	107,641.32				
Thomas Ballard/Oscar McCallum Professor Endowment	105,642.08	3,100.00			
Bowyer Faculty Enrichment Endowment	86,211.97				
David D. Coleman Visiting Professor Endowment	50,021.27				
J. Kelley Avery Endowment	25,050.00				
Louis G. Britt, MD Endowed Professorship	336,297.47	50.00			
James T. Robertson, MD Professorship Endowment	1,054,290.68				
J. Joe Littlejohn, DDS Endowment	59,399.68				
Robert L. Summitt, MD DVP in Genetics Endowment	77,816.68				
Robert L. Summitt, MD DVP in Pediatrics Endowment	101,389.18				
Bradford W. Kincheloe, MD DVP in OB/GYN Endowment	77,402.32	1,500.00			
Tennessee CRANIO TMJ Lectureship Series Endowment	52,521.07				
Faustin N. Weber Prof, in Orthodontics Endowment	1,810,427.53	5,500.00			(37,500.00)
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	184,453.31	50.00			
Plough Foundation Professorship Endowment	1,500,000.00				
Jay Michael Sullivan, MD Professorship Endowment	1,814,885.10	1,000.00			
Methodist Health Prof Vascular Surgery Endowment	2,000,000.00				1,000,000.00
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	31,490.73	(31,190.73)			
UT Dermatology Enrichment Endowment	90,269.27				
Omega/Wall Endowment	286,017.20				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 5

Principal June 30, 2019	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 15,580.36	$ 15,580.36					$ 1,474.16
50,000.00	50,000.00					4,400.48
1,738,150.95	1,738,150.95					104,203.04
50,300.00	50,300.00					4,547.24
500,000.00	500,000.00					42,516.08
123,000.00	123,000.00					9,273.08
1,005,455.97	1,005,455.97					64,816.64
50,050.00	50,050.00					4,193.72
1,272,470.47	1,272,470.47					65,847.54
1,077,481.54	1,077,481.54					59,132.08
52,782.74	52,782.74					4,018.36
50,175.00	50,175.00					4,044.48
64,749.45	64,749.45					4,468.48
1,100,200.50	1,100,200.50					50,384.00
1,056,337.89	1,056,337.89					76,331.88
16,320.00	16,320.00					1,023.20
25,453.00	25,453.00					1,744.56
1,110,501.30	1,110,501.30					51,848.48
145,060.06	145,060.06					6,903.33
25,263.19	25,263.19					1,632.04
50,500.00	50,500.00					3,332.20
55,599.77	55,599.77					3,172.04
1,342,819.80	1,342,819.80					64,329.65
54,469.10	54,469.10					2,909.68
120,199.94	120,199.94					5,197.56
57,102.89	57,102.89					2,619.12
64,126.39	64,126.39					2,912.04
107,641.32	107,641.32					4,597.00
108,742.08	108,742.08					5,184.24
86,211.97	86,211.97					3,876.52
50,021.27	50,021.27					2,698.60
25,050.00	25,050.00					1,279.40
336,347.47	336,347.47					15,319.08
1,054,290.68	1,054,290.68					49,068.56
59,399.68	59,399.68					2,622.72
77,816.68	77,816.68					3,620.48
101,389.18	101,389.18					4,499.04
78,902.32	78,902.32					3,589.38
52,521.07	52,521.07					2,361.04
1,853,427.53	1,853,427.53					83,183.40
68,780.99	68,780.99					3,000.84
1,500,000.00	1,500,000.00					68,226.36
184,503.31	184,503.31					8,305.83
1,500,000.00	1,500,000.00					62,753.36
1,815,885.10	1,815,885.10					82,340.94
1,000,000.00	1,000,000.00					69,818.52
100,015.00	100,015.00					4,374.28
52,631.65	52,631.65					2,485.84
2,000,100.00	2,000,100.00					91,800.16
2,006,597.53	2,006,597.53					93,143.76
59,036.40	59,036.40					2,630.96
343,146.28	343,146.28					15,819.44
300.00		$ 300.00				1,051.26
90,269.27	90,269.27					4,252.24
286,017.20	286,017.20					13,438.60

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

	Principal July 1, 2018	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)					
Ruth Neil Murry Chair in Nursing Endowment	$ 1,054,621.62	$ 1,050.00			
K. P. Walker, Jr., DDS and P. F. Walker Endowment	61,695.28				
Samuel H. Hardison, DDS Faculty Endowment	39,827.13				
John L. Montgomery, MD Lectureship Endowment	55,136.85				
Violet C. and Dr. James M. Blake Endowment	500,000.00				
Ephriam Camp and Ruth Bonham Camp Endowment	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	68,762.52	509.00			
Hearing and Speech Center Endowment	83,347.88	125.00			
Sol Adler Lecture Endowment	37,554.79				
Orren W. Hyman Professor Endowment	2,560,625.70	324,956.67			
John and Odessa Williams Lect Endowment	58,257.55	1,100.00			
John M Hodges Resident Int'l Humanit End	165,822.87				$ (7,623.04)
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	1,419,448.57				
Heber Simmons Jr Ped Dentistry Prof End	1,171,119.71	3,025.00			
GSMK Howard C Filston MD Surgery Endow	157,608.77	4,000.00			
GSMK Edward Buonocore MD Radiology Endow	160,947.76				
GSMK R Ben Alley DDS Endowment	77,077.30				
GSMK Nelson Prof of Excell/Gen Sur Endow	104,645.88	5,000.00		$ 4,830.62	
GSMK UT Center Adv Med Simulation Endow	128,020.44	3,274.16		6,075.18	
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	(1,001,384.92)			
GSMK Clinical Laboratories Endowment	37,740.92				
GSMK George E Shacklett Endowment	312,344.81	25,000.00			
GSMK Brakebill Family Med Prof Endowment	500,000.00				
GSMK Joseph B Moon MD Endowment	37,650.08	400.00			
Methodist Healthcare Prof Cardiac Sur En				23,359.39	(1,000,000.00)
Tn Ag Experiment Station (TAES) Arboretum Endowmt	882,622.31	107,900.00			
Maxwell E and Jean E Springer Endowment	285,944.38				
Joy and Doug Pettigrew Professorship Endowment	382,260.61				
B. Frank Womack 4-H Endowment	52,380.46	100.00			
S & M Beall Rose Garden Endowment	208,253.63				
Joe and Faye Burns Memorial Endowment	38,507.24	1,800.00			
Jimmy Naifeh Center Effective Leadership Endowment	389,096.72	5,020.00			
Robert Hutchison Public Service Awd End	25,990.00	780.00			
Women's Council Programming Endowment	43,981.08	1,426.00			
Brandy Memorial Endowment in Veterinary Medicine	58,608.27				
Denny and Becky Lillard Endowment	41,273.19	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	21,125.17	40,000.00		471.06	
Pentecost Agricultural Staff Development Endowment	6,398.46			300.43	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 5

Principal June 30, 2019	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 1,055,671.62	$ 1,055,671.62					$ 57,321.49
61,695.28	61,695.28					2,803.20
39,827.13	39,827.13					1,781.56
55,136.85	55,136.85					2,029.60
500,000.00	500,000.00					17,403.92
858,925.04	858,925.04					32,918.40
1,500,000.00	1,500,000.00					54,753.00
25,000.00	25,000.00					1,300.68
69,271.52	69,271.52					3,444.57
83,472.88	83,472.88					7,555.24
37,554.79	37,554.79					2,373.60
2,885,582.37	2,885,582.37					131,325.57
59,357.55	59,357.55					2,866.79
173,445.91	173,445.91					7,623.04
716,135.31	716,135.31					33,200.68
1,896,965.09	1,896,965.09					110,226.64
1,419,448.57	328,539.47			$ 1,090,909.10		116,843.70
1,174,144.71	1,174,144.71					55,004.54
161,608.77	161,608.77					7,027.19
160,947.76	160,947.76					7,335.72
77,077.30	77,077.30					3,280.92
114,476.50	114,476.50					4,830.62
137,369.78	137,369.78					6,075.18
93,927.12	93,927.12					4,331.72
1,002,000.00	1,002,000.00					72,114.40
173,397.23	173,397.23					11,410.24
93,617.56	93,617.56					5,734.60
361,345.00	361,345.00					17,051.96
233,482.59	233,482.59					18,577.28
38,535.57	38,535.57					1,900.60
1,500,000.00	1,500,000.00					66,213.96
						22,204.50
37,740.92	37,740.92					1,716.72
337,344.81	337,344.81					16,276.30
500,000.00	500,000.00					25,516.92
38,050.08	38,050.08					1,861.84
1,023,359.39	1,023,359.39					23,359.39
990,522.31	990,522.31					42,016.99
285,944.38	285,944.38					12,409.52
382,260.61	382,260.61					18,264.20
52,480.46	52,480.46					1,975.02
208,253.63	208,253.63					12,154.00
40,307.24	40,307.24					1,927.72
394,116.72	394,116.72					19,578.59
26,770.00	26,770.00					1,219.74
45,407.08	45,407.08					2,062.24
58,608.27	58,608.27					3,481.08
46,273.19	46,273.19					2,555.94
226,409.29	226,409.29					18,741.48
15,000.00	15,000.00					865.84
2,018,242.40	2,018,242.40					88,950.92
75,000.00	75,000.00					3,211.40
104,380.71	104,380.71					4,872.52
61,596.23	61,596.23					1,695.68
6,698.89	6,698.89					300.43

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

	Principal July 1, 2018	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)					
Buford N. and Beatrice King Irwin Endowment	$ 96,556.84				$ (136,496.62)
TOTAL EARNINGS DESIG FOR INSTR DEPT USES	$ 155,817,849.56	$ 709,125.58	$ (299,317.84)	$ 69,687.54	$ (712,217.41)
Earnings Designated for Academic Support					
Leroy P. Graf Undergraduate History Endowment	$ 48,955.39	$ 50.00			
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	491,404.80	9,620.00			
Anthropology Development Endowment	146,060.20	722.50			
Accounting Development Endowment	277,016.51	1,000.00			
John H. Dove Transportation Excellence Endowment	407,453.79				
Decosimo Accounting Faculty Award Endowment	39,410.85				
John Quincy and Wanda Weems Wisecarver Endowment	36,581.95	500.00			
P. F. Pasqua Nuclear Engineering Endowment	506,462.67	3,280.00			$ (102,241.00)
Sarah Alice and Tommy Bronson Excellence Endowment	33,891.68				
Galen Broeker Endowment for British Studies	109,815.93				
Warren Slagle Endowment for Accounting Excellence	339,022.87	1,325.00			
Management Department Enrichment Endowment	100,789.22	1,100.00			
Joe Frye Endowment in Transportation	140,913.09	1,090.00			
Robert M. Condra Engineering Endowment	148,985.17				
College of Social Work Enrichment Endowment	178,247.80	325.00			
James R. Stokely Institute-Liberal Arts Endowment	72,371.22				
Zelda B. Morrison Music Appreciation Endowment	29,874.20				
Humanities Development Endowment	64,169.44	125.00			
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	35,741.25	50.00			
Civil and Environmental Engineering Endowment	145,835.90	1,805.24			(52,633.00)
Alan R. Whitman Endowment	102,091.99				
Eleanor Badgett Endowment	20,000.00				
John H. Tunstall Family Prof Development Endowment	27,659.42			$ 227.59	
Harry J. Klepser Lecture Series Endowment	82,867.52	950.00			
Fred R. Lawson Family Endowment	84,275.39			4,534.32	
USCPFA Asian Studies Support Endowment	9,210.00				
Architecture Faculty Development Endowment	10,000.00	10.00			
Calvin A. Buehler Chemistry Endowment	2,109,029.02				
Lidvall/Cole Judging Teams Assistance Endowment	211,002.51	2,258.34			
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	239,875.00	10,000.00			
Jerry/Edgar Wilson Endowment-Study of War/Society	105,485.23				
Alfred and Julia Hill Lecture Series Endowment	55,714.60	2,255.90			
Marilyn V. Yarbrough Endowment	17,745.69				
Billie Grace Goodrich Lecture Series Endowment	49,783.28				
Jazz Program Endowment	399,773.58				
Kula C and Geeta Misra Endowment	76,271.49	150.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 5

Principal June 30, 2019	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 233,053.46	$ 233,053.46					$ 9,543.56
$ 157,009,562.25	$ 149,688,860.42	$ 300.00		$ 7,320,401.83		$ 8,511,273.17
$ 49,005.39	$ 49,005.39					$ 4,302.15
30,758.62	30,758.62					4,322.20
421,600.36	421,600.36					19,400.92
123,030.83	123,030.83					10,065.36
18,255.04	18,255.04					1,886.08
235,260.79	235,260.79					16,598.36
501,024.80	501,024.80					39,773.27
146,782.70	146,782.70					8,480.43
278,016.51	278,016.51					20,761.36
407,453.79	407,453.79					32,619.72
39,410.85	39,410.85					3,413.44
37,081.95	37,081.95					2,867.78
611,983.67	611,983.67					32,081.49
33,891.68	33,891.68					3,581.64
109,815.93	109,815.93					7,415.08
340,347.87	340,347.87					32,834.12
101,889.22	101,889.22					8,586.44
142,003.09	142,003.09					9,599.27
148,985.17	148,985.17					15,363.84
178,572.80	178,572.80					12,262.88
72,371.22	72,371.22					5,911.08
29,874.20	29,874.20					2,851.16
64,294.44	64,294.44					5,933.33
67,497.80	67,497.80					6,156.04
284,082.10	284,082.10					16,797.68
11,695.91	11,695.91					1,377.40
35,791.25	35,791.25					2,402.35
200,274.14	200,274.14					9,754.82
102,091.99	102,091.99					5,219.28
20,000.00	20,000.00					1,813.84
27,887.01	27,887.01					2,275.87
83,817.52	83,817.52					4,926.15
88,809.71	88,809.71					4,534.32
9,210.00	9,210.00					887.08
10,010.00	10,010.00					993.03
2,109,029.02	2,109,029.02					98,949.68
213,260.85	213,260.85					14,371.64
399,080.47	399,080.47					36,230.44
11,139.94	11,139.94					1,007.60
25,000.00	25,000.00					2,111.56
48,610.78	48,610.78					2,693.92
289,929.04	289,929.04					21,878.84
249,875.00	249,875.00					14,336.24
105,485.23	105,485.23					5,993.96
57,970.50	57,970.50					4,246.71
17,745.69	17,745.69					1,173.44
49,783.28	49,783.28					3,891.68
399,773.58	399,773.58					19,869.00
76,421.49	76,421.49					3,592.95

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

	Principal July 1, 2018	Additions			Deductions And Transfers
		Gifts and Bequests	Net Gains (Losses) On Investments	CIP and Endowment Income	
ENDOWMENT FUNDS (Continued)					
Earnings Designated for Academic Support (Continued)					
Sissman Pro Bono Endowment	$ 22,655.87	$ 500.00			$ (8,837.73)
Clarence and Marian Brown Theatre Endowment	11,937,074.84	50.00			
Rel and Wilma Maples Theatre Endowment	296,289.00				
Center for Entrepreneurial Law Endowment	95,180.66				
Frank H. McClung Museum Endowment	59,709.30				
Clark Faculty Enrichment Endowment	52,650.00				
Mary Helen Byers Faculty Award Endowment	994,588.77				
MSCM Learning Partnership Endow	583,434.73	3,155.00			
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	213,714.14	5,702.20			
Douglas A. & Brenda Horne Endowment in Business	287,656.55	1,233.15			
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	32,200.09				
Endowment for Excellence in Education	227,765.36	1,070.00			
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	28,985.00	525.00			
Susan Dillard Executive in Residence Endowment	49,515.00	3,000.00			
Mildred M. Haines/William E. Morris Library Endow	245,479.44				
Lloyd Duff Warren Livestock Judging Team Endowment	181,429.91				
Warren Slagle Accounting Day Endowment	219,563.60				
Martin T. Katzman Family Endowment	15,628.66				
Martha E. Rogers Memorial Dissertation Endowment	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	77,210.14	2,000.00			
Paul E. Trentham,Sr. Library Staff Award Endowment	26,276.36				
Wheeler Graduate Research Endowment	35,000.00	100.00			
David C. White Memorial Travel Award Endowment	142,685.22				
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	500,000.00				
Lorayne W Lester Award Endowment	64,305.96	1,525.00			
Dr John Riley Endowment	315,686.50				
Gid and Bet Fryer Endowment	150,594.17				
Worrick G/Martha F Robinson Endowment	74,900.08				(5,000.00)
School of Art Elise Boake Memorial Endow	50,153.00	48,284.67			(3,871.28)
Beagle Memorial Endowment	62,917.71	17,204.67			(4,116.26)
Thomas Jefferson Endowment	484,730.12				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 5

Principal June 30, 2019	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 31,993.60	$ 31,993.60					$ 1,646.40
11,937,124.84	11,937,124.84					726,704.69
296,289.00	296,289.00					20,836.12
95,180.66	95,180.66					4,491.24
59,709.30	59,709.30					3,521.60
52,650.00	52,650.00					2,801.84
994,588.77	994,588.77					44,902.36
586,589.73	586,589.73					27,281.83
909,851.72	909,851.72					55,484.28
400,000.00	400,000.00					21,164.96
25,235.00	25,235.00					1,529.68
37,324.94	37,324.94					1,822.84
25,579.16	25,579.16					1,409.96
219,416.34	219,416.34					9,890.36
288,889.70	288,889.70					13,836.16
40,574.99	40,574.99					1,878.16
171,425.98	171,425.98					7,986.92
100,096.50	100,096.50					4,543.92
135,065.74	135,065.74					6,175.20
32,200.09	32,200.09					1,450.20
228,835.36	228,835.36					10,061.78
95,000.94	95,000.94					4,216.16
244,412.75	244,412.75					11,607.24
27,386.90	27,386.90					1,205.96
29,510.00	29,510.00					1,336.38
52,515.00	52,515.00					2,305.74
245,479.44	245,479.44					10,813.48
181,429.91	181,429.91					8,503.80
219,563.60	219,563.60					9,229.36
15,628.66	15,628.66					685.88
23,463.31	23,463.31					1,077.20
175,969.03	175,969.03					9,009.20
15,356.93	15,356.93					703.84
23,809.14	23,809.14					1,112.08
30,537.05	30,537.05					1,413.28
31,100.00	31,100.00					1,290.48
150,000.00	150,000.00					5,794.92
79,210.14	79,210.14					3,084.37
26,276.36	26,276.36					1,162.24
35,100.00	35,100.00					1,365.84
142,685.22	142,685.22					5,122.88
165,050.02	165,050.02					7,954.64
50,000.00	50,000.00					2,366.84
28,832.73	28,832.73					1,403.00
500,000.00	500,000.00					22,537.00
65,830.96	65,830.96					3,087.89
315,686.50	315,686.50					13,366.88
150,594.17	150,594.17					6,394.88
79,900.08	79,900.08					3,541.20
102,308.95	102,308.95					2,797.10
84,238.64	84,238.64					2,912.63
484,730.12	484,730.12					21,288.56

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

	Principal July 1, 2018	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)					
Arthur Andersen & Co. Faculty & Student Endowment	$ 10,241.00				
George Ayers Cress Gallery of Art Endowment	112,814.84				
O.D. McKee Endowment	100,000.00				
Jessa Coe Stanford Memorial Education Endowment	14,592.48				
Tom Elam Endowment	25,100.00				
Cunningham Teaching/Scholar Award Endowment	205,415.54				
Moore Foundation Wildlife Travel Endowmt	20,005.00				
Lauren Witty Peer Enabling Program Endow	31,930.00	$ 3,744.00			
Henry G. Herrod III, MD Endowment	65,122.18				
Kendrick Joyce, M.D. Endowment	250.00	(250.00)	$ 8.97		$ 8.97
Charles Edrington DDS Fac/Student Endow	25,244.52				
GSMK University Physicians Assoc Endow	195,657.00	230.00			
GSMK Alfred D Beasley MD Endowment	113,887.75	879.96			
GSMK Richard A Obenour Jr Lecture Endow	44,112.90	350.00			
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				
Florence and Roy Striegel Pediatrics Endowment					
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	15,160.00				
TEAFCS Professional Improvement Endowment	25,051.01	406.70			
Milton E. Magee Endowment	48,300.00	5,000.00			
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	$ 32,320,578.47	$ 131,327.33	$ 8.97	$ 4,761.91	$ (176,690.30)
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 5

Principal June 30, 2019	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 10,241.00	$ 10,241.00					$ 752.80
112,814.84	112,814.84					6,381.68
100,000.00	100,000.00					6,889.44
14,592.48	14,592.48					1,553.12
25,100.00	25,100.00					3,249.72
205,415.54	205,415.54					10,984.92
20,005.00	20,005.00					931.72
35,674.00	35,674.00					1,508.29
65,122.18	65,122.18					2,538.80
						11.84
25,244.52	25,244.52					1,068.92
195,887.00	195,887.00					9,045.71
114,767.71	114,767.71					5,322.14
44,462.90	44,462.90					2,526.05
18,560.00	18,560.00					1,467.64
101,125.72	101,125.72					4,692.48
279,652.50	279,652.50					12,678.04
500,050.00	500,050.00					22,774.80
88,476.64	88,476.64					5,302.80
56,059.19	56,059.19					3,223.64
118,647.41	118,647.41					5,561.48
17,775.89	17,775.89					1,311.80
17,833.44	17,833.44					926.72
233,690.36	233,690.36					13,570.44
2,575.00	2,575.00					312.64
180,000.00	180,000.00					16,441.72
19,250.00	19,250.00					1,788.52
20,460.00	20,460.00					1,870.04
44,871.49	44,871.49					2,892.24
25,025.00	25,025.00					1,805.72
15,160.00	15,160.00					1,062.16
25,457.71	25,457.71					1,269.21
53,300.00	53,300.00					2,776.48
15,425.00	15,425.00					847.12
31,007.21	31,007.21					1,357.16
25,600.00	25,600.00					897.36
38,750.00	38,750.00					2,678.48
15,000.00	15,000.00					1,021.72
64,076.06	64,076.06					4,379.76
$ 32,633,366.98	$ 32,633,366.98					$ 1,892,183.69
$ 400,000.00			$ 400,000.00			$ 12,917.24
69,697.50			69,697.50			2,156.23
24,699.71	$ 24,699.71					3,658.24
200,000.00	200,000.00					25,724.60
12,396.38	12,396.38					1,692.72
5,764.27	5,764.27					410.80
2,285.64	2,285.64					310.48
25,000.00	25,000.00					3,168.84
23,276.92	23,276.92					2,487.16
45,870.25	45,870.25					5,431.08
10,203.66	10,203.66					1,542.80

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

	Principal July 1, 2018	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)					
B. Ray Thompson Endowment	$ 1,359,909.38				
Charles Edward Ferris Engineering Endowment	56,307.20				
Ada Barnes Pond Endowment	41,400.00				
B. Ray Thompson Agriculture Endowment	700,000.00				
Albert and Josephine Kern Hopecote Endowment	33,013.66				
Anna Jean Treece Endowment	51,194.60	$ 750.00			
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				$ (15,000.00)
Brian M. Conley Creative Writing Endowment	17,333.09	5.00			
Martha Montgomery Ragland Special Programs Endowmt	25,000.00				
Chuck Thompson Physical Plant Award Endowment	17,730.00				
Nancy Gore Hunger Endowment	21,187.09				
Pi Beta Phi Childrens/Young Adult Lit En	27,433.01				
Margaret Heins Laning/Jack Laning Nursing Endowmnt	25,000.32				
Bearden Lions Club Endowment	489,518.24				
James Robert Cox Endowment	1,232,203.72				
Gustave H. Granadia Music Endowment	117,023.54				
Alvin and Sally Beaman UTK Endowment	2,540,956.09				
Fred P. and Helen Schiel Endowment	219,773.05				
Dorothy Q. Petrone Endowment	50,000.00				
Lauren P. Murphy Endowment	97,216.11	100.00			
Gonzalez Family Faculty/Staff Awards Endowment	156,748.58				
Jim and Natalie Haslam Endowment	990,270.14				
Min H. Kao Enrichment Endowment	1,055,485.00	10,000.00			
1994 Senior Gift Endowment	17,650.00				
Cornell and Frances Bradshaw Houston Endowment	234,284.58				
Bobbie and Marilyn Elrod Endowment	42,751.96	2,500.00			
Angie Warren Perkins Award Endowment	25,371.02				
Mary Brooke Estep Endowment	29,463.18	500.00			
Leonard G. Penland Chair in Engineering Endowment	500,000.00				(17,009.00)
Anderson Ayres Clock Maintenance Endow	25,808.94	1,250.00			
Dave & Sharon Ramsey RAC Endowment	155,000.00				
Anderson Entrepren/Innovation Ctr Endow	5,139,468.00	201,465.14			
Vicky & Phillip Fulmer Diving Endowment	25,000.00				
UT Singers Excellence Endowment	72,149.17	1,263.32			
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	37,191.95			
Mack/Jonnie Day TN Intercoll Golf Endow	292,347.59				
Yee Haw Foods, LLC Endowment	75,000.00	25,000.00			
Robert L Barksdale Mens Tennis Prog End		361,845.09		$ 2,691.48	
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	26,907.00				
WestStar Leadership Prog (Hudgins) Endow				8,763.87	(266,663.34)
Van Vleet Endowment	1,542,342.05			87,071.68	
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 5

Principal June 30, 2019	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 1,359,909.38	$ 1,359,909.38					$ 114,681.12
56,307.20	56,307.20					3,631.52
41,400.00	41,400.00					2,934.16
700,000.00	700,000.00					59,778.16
33,013.66	33,013.66					2,465.76
51,944.60	51,944.60					2,734.06
27,769.49	27,769.49					1,792.92
201,391.37	201,391.37					9,183.76
35,000.00	35,000.00					2,430.28
99,008.40	99,008.40					5,851.76
119,040.00	119,040.00					6,031.80
17,338.09	17,338.09					813.66
25,000.00	25,000.00					1,348.72
17,730.00	17,730.00					807.92
21,187.09	21,187.09					959.72
27,433.01	27,433.01					1,234.88
25,000.32	25,000.32					1,130.32
489,518.24	489,518.24					20,749.60
1,232,203.72	1,232,203.72					49,723.92
117,023.54	117,023.54					6,235.32
2,540,956.09	2,540,956.09					134,558.32
219,773.05	219,773.05					11,014.08
50,000.00	50,000.00					2,161.04
97,316.11	97,316.11					5,255.56
156,748.58	156,748.58					9,169.60
990,270.14	810,421.89			$ 179,848.25		30,948.15
1,065,485.00	1,065,485.00					46,179.25
17,650.00	17,650.00					736.32
234,284.58	234,284.58					9,269.56
45,251.96	45,251.96					1,810.23
25,371.02	25,371.02					951.16
29,963.18	29,963.18					1,315.79
517,009.00	517,009.00					25,471.44
27,058.94	27,058.94					1,295.97
155,000.00	155,000.00					7,417.20
5,340,933.14	5,340,933.14					236,983.21
25,000.00	25,000.00					1,184.88
73,412.49	73,412.49					3,461.66
34,771.65	34,771.65					1,699.44
25,013.72	25,013.72					1,229.44
3,276,527.76	3,276,527.76					141,095.83
292,347.59	292,347.59					12,564.92
100,000.00	100,000.00					4,153.67
364,536.57	364,536.57					2,691.48
11,071.76	11,071.76					1,514.40
58,233.98	58,233.98					2,683.36
79,238.69	79,238.69					6,969.32
100,000.00	100,000.00					6,958.56
17,653.72	17,653.72					1,150.44
26,907.00	26,907.00					1,323.68
275,427.21	275,427.21					8,763.87
1,629,413.73	1,629,413.73					87,071.68
50,000.00	50,000.00					4,729.92
2,235,458.08	2,235,458.08					105,560.68
400,000.00	400,000.00					18,032.40

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

	Principal July 1, 2018	Additions			Deductions And Transfers
		Gifts and Bequests	Net Gains (Losses) On Investments	CIP and Endowment Income	
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Other Restricted Purposes (Continued)					
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	73,927.03	$ 1,200.00			
Herb Kosten Pancreatic Cancer Support Endowment	50,625.00				
Kathryn Sullivan Bowld Endowment	2,150,212.40	132,579.94			
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	36,614.49				
Dr & Mrs Frederick H Hartwig Endowment		1,390,303.45		$ 10,341.36	
Goddard Family Memorial Endowment	27,780.00	225.04			
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	60.00			
District III Program Enrichment Endowment	12,470.00				
Central & Eastern Regions Prog Enrich En	14,406.48				
District I Ag Extension Program Endowment	138,650.00				
District V Program Enrichment Endowment	51,950.92	75.00			
Mildred F. Clarke Extension Home Econ Endowment	18,969.00	700.00			
Jesse E. and Dorothy G. Francis Endowment	16,900.00	50.00			
Fred & Juanita Powell Animal Science Endowment	12,475.00				
Sevier County 4-H & Extension Support Endowment	112,060.29	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	14,693.40			705.89	
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	33,097.03				
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				
Maury County Extension Quasi-Endowment				94.16	$ (25,000.00)
IPS Professional Development Endowment	188,636.68	334.00			
Industrial Fellowship Program Endowment	188,934.59	556.50			
Thomas and Diane Ballard Public Service Endowment	61,633.52	50.00			
Joseph E Johnson Leaders in Government Endowment	95,955.10	300.00			
The Tennessee Government Institute Endowment	34,542.76				
Phil Keith Law Enforce Innov Endowment	44,196.64	814.00			
Bingham Endowment	1,006,731.94	335.92			
Gloria G. & W. Dwight Kessel Consultants Endowment	233,698.26	275.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 5

Principal June 30, 2019	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 117,404.69	$ 117,404.69					$ 5,470.84
1,501,849.32	1,501,849.32					70,209.52
50,000.00	50,000.00					2,268.08
26,361.06	26,361.06					1,157.60
75,127.03	75,127.03					3,341.19
50,625.00	50,625.00					2,040.40
2,282,792.34	2,282,792.34					114,565.84
31,982.57	31,982.57					1,262.16
22,000.00	22,000.00					1,939.92
21,813.45	21,813.45					1,005.56
26,687.80	26,687.80					1,176.68
36,614.49	36,614.49					1,706.88
1,400,644.81	1,400,644.81					10,341.36
28,005.04	28,005.04					3,663.43
28,414.51	28,414.51					2,203.04
20,297.18	20,297.18					1,830.48
18,049.25	18,049.25					1,832.68
13,325.00	13,325.00					1,661.40
160,318.21	160,318.21					8,333.44
79,109.01	79,109.01					3,594.04
299,681.85	299,681.85					13,724.84
69,617.70	69,617.70					3,008.76
54,063.42	54,063.42					6,299.70
12,470.00	12,470.00					1,179.88
14,406.48	14,406.48					1,120.32
138,650.00	138,650.00					7,006.44
52,025.92	52,025.92					3,162.12
19,669.00	19,669.00					1,205.83
16,950.00	16,950.00					1,042.26
12,475.00	12,475.00					808.48
112,564.29	112,564.29					5,906.38
995,900.03	995,900.03					56,620.68
150,000.00	150,000.00					7,914.28
271,550.00	271,550.00					12,397.24
19,000.00	19,000.00					876.92
172,650.00	172,650.00					7,988.72
43,023.57	43,023.57					1,935.16
15,399.29	15,399.29					705.89
98,302.68	98,302.68					4,466.20
100,930.00	100,930.00					4,294.04
4,377,319.29	4,377,319.29					174,980.12
33,097.03	33,097.03					1,351.76
25,172.91	25,172.91					991.48
165,500.00	165,500.00					8,051.52
25,000.00	25,000.00					1,216.24
509,167.37	509,167.37					22,794.60
25,094.16	25,094.16					94.16
188,970.68	188,970.68					13,469.88
189,491.09	189,491.09					9,319.13
61,683.52	61,683.52					2,894.47
96,255.10	96,255.10					4,371.42
34,542.76	34,542.76					1,484.68
45,010.64	45,010.64					1,966.37
1,007,067.86	1,007,067.86					51,125.74
233,973.26	233,973.26					11,457.33

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

	Principal July 1, 2018	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)					
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	57,489.54				
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				$ (84,000.00)
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	360,675.76	$ 4,002.00			
Purchasing Excellence Endowment	25,003.00	10,000.00			
Maude and Eliza P Fugate Mem Endowment	47,083.32				(6,651.94)
(Douglas W) Moyers (Forestry) Endowment		115,041.36		$ 3,014.44	
TOTAL EARNINGS DESIGNATED FOR OTHER RESTRICTED PURPOSES	$ 46,962,507.92	$ 2,299,276.71		$ 112,682.88	$ (414,324.28)
TOTAL ENDOWMENT FUNDS	$ 514,677,539.12	$ 8,399,791.15	$ (299,308.87)	$ 362,304.89	$ (3,882,755.49)
QUASI-ENDOWMENT FUNDS					
Earnings Desig for Scholarships/Fellow					
Sadie Katherine Stanton Quasi-Endowment	$ 77,757.58				
Elsie L. Crenshaw Quasi-Endowment	158,265.32	$ 22.50			
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				$ (5,500.00)
Cooper D. Schmitt Math Quasi-Endowment	59,994.20				
Roger M. Moore, Sr. Quasi-Endowment	25,438.77				
Simcox Chemical Engineering Quasi-Endowment	55,698.03				
Law College Scholarship Quasi-Endowment	66,575.17				
Ann Hight Gore Scholarship Quasi-Endowment	10,060.00				
Herman Spivey Graduate Fellow Quasi-Endowment	423,413.95				
Donald G. Hileman Scholarship Quasi-Endowment	17,600.00				
Randall E. Cline Memorial Quasi-Endowment	14,305.00	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	65,894.50	372.00			
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	224,977.13	15,599.21			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 5

Principal June 30, 2019	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 85,253.16	$ 85,253.16					$ 7,139.28
61,133.55	61,133.55					3,773.72
1,248,251.50	1,248,251.50					125,231.20
57,051.01	57,051.01					3,775.96
57,489.54	57,489.54					2,714.88
186,694.80	186,694.80					8,520.44
330,512.71	330,512.71					12,679.40
468,356.86	468,356.86					20,129.72
146,439.36	146,439.36					12,509.20
78,860.00	78,860.00					5,591.44
553,557.71	553,557.71					66,716.12
47,797.00	47,797.00					4,337.84
80,463.72	80,463.72					7,172.24
75,538.00	75,538.00					5,333.16
190,736.00	190,736.00					14,327.28
3,436,251.94	3,436,251.94					324,574.08
47,797.00	47,797.00					3,923.36
96,841.35	96,841.35					8,117.92
66,027.34	66,027.34					4,931.52
33,031.31	33,031.31					1,515.20
10,000.00	10,000.00					703.24
58,031.20	58,031.20					3,199.72
18,612.07	18,612.07					858.52
364,677.76	364,677.76					16,496.74
35,003.00	35,003.00					1,093.87
53,735.26	53,735.26					2,352.39
118,055.80	118,055.80					3,014.44
$ 49,788,791.79	$ 49,139,246.04		$ 469,697.50	$ 179,848.25		$ 2,648,966.52
$ 527,023,081.78	$ 517,942,017.09	$ 1,000.00	$ 500,266.24	$ 8,579,798.45		$ 28,690,574.08
$ 77,757.58	$ 77,757.58					$ 11,135.92
158,287.82	158,287.82					21,579.62
37,636.70	37,636.70					3,984.32
100,584.91	100,584.91					10,745.04
24,970.00	24,970.00					1,672.72
59,994.20	59,994.20					5,512.08
25,438.77	25,438.77					2,250.40
55,698.03	55,698.03					4,408.56
66,575.17	66,575.17					4,168.64
10,060.00	10,060.00					902.92
423,413.95	423,413.95					38,427.04
17,600.00	17,600.00					1,116.84
14,330.00	14,330.00					1,019.62
77,189.37	77,189.37					5,500.76
25,265.00	25,265.00					1,763.44
66,266.50	66,266.50					3,287.98
363,190.31	363,190.31					25,553.00
28,649.23	28,649.23					1,999.28
59,000.00	59,000.00					3,613.16
59,000.00	59,000.00					3,613.16
240,576.34	240,576.34					10,555.91

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

	Principal July 1, 2018	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)					
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	196,137.89				
Bernard King Scholarship Quasi-Endowment	32,500.00				
Rose E. Brunner Fellowship Quasi-Endowment	54,326.22				
Mr. & Mrs. E. D. Shipley Quasi-Endowment	56,899.44				
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	2,816,446.64	$ 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	500.00			
Chemical Engineering Scholarship Quasi-Endowment	41,419.73	340.00			
W. Harold (Harry) Row, Jr. Quasi-Endowment	30,020.64	20,825.00			
Dr. Lora Bond Quasi-Endowment	124,078.01				
George Bitzas Scholarship Quasi-Endowment	61,132.00	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	35,218.61	850.00			
Oscar Roy Ashley Fellowship Quasi-Endowment	344,001.69				
Eloise and George Eckler Quasi-Endowment	47,167.90				
Hobart/Gertrude Hooser Quasi-Endowment	428,526.12				
J.W. Brakebill/J.R. Adams Quasi-Endowment	84,789.14	2,822.58			
Helen I. Jubin Engineering Fellowship Quasi-Endow	198,845.72				$ (17,154.28)
Marth W. King Athletic Scholarship Quasi-Endowment	45,799.25				
Dr. Ollia E. and Wilma B. Goff Quasi-Endowment	488,802.94				
Jessie B. Naive Scholarship Quasi-Endowment	48,060.31				
J Wallace/K Dean Fellowship Quasi-Endowment	4,009,152.97				
J Wallace/K Dean Undergrad Scholarship Quasi-Endow	425,000.00				
Dorothy A. Hudson Quasi-Endowment	532,480.56				
William S. Johnston Class of 1962 Quasi-Endowment	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	34,191.48	200.00			
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 5

Principal June 30, 2019	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 25,360.00	$ 25,360.00					$ 1,776.32
499,023.31	499,023.31					34,098.60
22,974.97	22,974.97					1,342.76
31,953.16	31,953.16					1,831.76
25,000.00	25,000.00					1,313.36
56,955.50	56,955.50					3,252.00
35,000.00	35,000.00					1,980.96
851,824.07	851,824.07					47,773.60
1,105,064.41	1,105,064.41					60,377.40
15,200.00	15,200.00					818.08
172,500.00	172,500.00					7,716.84
196,137.89	196,137.89					17,242.76
32,500.00	32,500.00					1,603.60
54,326.22	54,326.22					2,597.60
56,899.44	56,899.44					2,462.32
10,905.44	10,905.44					512.56
102,955.76	102,955.76					4,583.60
2,866,446.64	2,866,446.64					126,499.54
100,000.00	100,000.00					4,469.60
25,000.00	25,000.00					1,090.32
47,361.42	47,361.42					2,076.96
29,255.00	29,255.00					1,168.20
25,000.00	25,000.00					1,032.40
59,140.00	59,140.00					2,258.44
18,825.00	18,825.00					734.76
114,677.78	114,677.78					4,620.52
217,007.72	217,007.72					8,477.52
41,759.73	41,759.73					1,691.81
50,845.64	50,845.64					1,584.05
124,078.01	124,078.01					5,417.24
61,432.00	61,432.00					2,588.47
26,443.00	26,443.00					1,327.40
33,814.24	33,814.24					1,703.20
15,500.00	15,500.00					805.24
36,068.61	36,068.61					1,738.47
344,001.69	344,001.69					18,167.44
47,167.90	47,167.90					2,284.80
428,526.12	428,526.12					19,137.12
87,611.72	87,611.72					3,663.72
216,000.00	216,000.00					9,063.84
45,799.25	45,799.25					2,088.32
488,802.94	488,802.94					21,693.20
48,060.31	48,060.31					1,995.28
4,009,152.97	4,009,152.97					166,427.92
425,000.00	425,000.00					17,644.48
532,480.56	532,480.56					20,785.64
67,500.00	67,500.00					2,698.64
59,887.80	59,887.80					2,388.72
303,644.25	303,644.25					11,982.44
34,391.48	34,391.48					1,324.80
250,000.00	250,000.00					9,962.32
400,854.29	400,854.29					14,175.96
26,000.00	26,000.00					891.96
25,000.00	25,000.00					924.60
2,150,000.00	2,150,000.00					96,306.64

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

	Principal July 1, 2018	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)					
Robert D. Brown Quasi-Endowment	$ 55,188.96				
Martin J. Feerick Scholarship Quasi-Endowment	86,955.30				
J.C. Tyson Fellowship Quasi-Endowment	25,150.00	$ 25.00			
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	45,267.82	3,975.00			
Julius McElroy Scholarship Quasi-Endow	600,000.00				$ (90,000.00)
Roy Martin Entrep Scholarship Quasi-End	130,727.23				
Army ROTC Scholarship Award Quasi-Endow	15,000.00	3.15			
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				45,422.44
Earl Leinart Business Sch Quasi-Endow	156,005.11				
UT Young Alumni Scholarship Quasi-Endow	57,046.93	5,556.67			
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				
Mary Elizabeth Peters Abernathy Quasi-En		226,599.96		$ 8,275.31	
T Jerome Abernathy Scholarship Quasi-End		217,599.96		6,647.83	
Fred Collis Engineering Sch Quasi-Endow		95,000.00		1,431.70	
Lawson Jenkins Entrep Sch Quasi-Endow		38,239.16		431.76	
Lawson Jenkins Entrep Fellow Quasi-Endow		38,239.17		431.76	
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				
Beth Maloan Award Quasi-Endowment	36,678.32	200.08			
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	25,089.77			833.05	
Joyce Smith Acad Ach Sch Quasi-Endowment		1,327,643.00		40,462.86	
Goodman Scholarship Quasi-Endowment	289,823.58				
The Adamsville Project Quasi-Endowment	16,344.74				
E. Hugh Doggett Quasi-Endowment	614,315.76	1,000.00			
Charles J. Deere Merit Scholarship Quasi-Endowment	43,994.99				
W. H. Pistole, Sr. Quasi-Endowment	1,347,534.73	96,610.65			
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 5

Principal June 30, 2019	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 55,188.96	$ 55,188.96					$ 2,192.16
86,955.30	86,955.30					3,760.72
25,175.00	25,175.00					1,448.15
406,205.73	406,205.73					20,014.44
49,392.30	49,392.30					2,373.84
100,000.00	100,000.00					4,529.68
61,137.06	61,137.06					2,916.12
63,160.21	63,160.21					3,064.28
25,000.00	25,000.00					1,186.40
49,242.82	49,242.82					2,196.83
690,000.00	690,000.00					28,772.88
130,727.23	130,727.23					6,115.64
15,003.15	15,003.15					629.86
50,000.00	50,000.00					2,078.00
25,000.00	25,000.00					1,039.00
257,393.83	257,393.83					12,878.71
156,005.11	156,005.11					7,213.16
62,603.60	62,603.60					2,665.72
147,503.39	147,503.39					7,063.96
25,000.00	25,000.00					1,163.48
30,000.00	30,000.00					1,343.84
34,284.98	34,284.98					1,520.60
34,284.98	34,284.98					1,520.60
234,875.27	234,875.27					8,275.31
224,247.79	224,247.79					6,647.83
96,431.70	96,431.70					1,431.70
38,670.92	38,670.92					431.76
38,670.93	38,670.93					431.76
1,096,483.22	1,096,483.22					45,054.92
92,206.99	92,206.99					3,537.32
25,307.39	25,307.39					1,080.24
181,290.15	181,290.15					8,316.00
25,000.00	25,000.00					1,132.40
75,273.41	75,273.41					7,968.64
350,000.00	350,000.00					31,444.84
28,584.55	28,584.55					1,890.88
292,300.97	292,300.97					14,452.84
687,800.00	687,800.00					34,582.40
755,716.72	755,716.72					34,213.76
36,878.40	36,878.40					1,455.97
49,000.00	49,000.00					1,837.12
44,446.04	44,446.04					1,912.36
100,000.00	100,000.00					4,616.92
554,616.86	554,616.86					23,051.20
25,922.82	25,922.82					1,116.66
1,368,105.86	1,368,105.86					40,462.86
289,823.58	289,823.58					33,005.24
16,344.74	16,344.74					750.32
615,315.76	615,315.76					85,554.21
43,994.99	43,994.99					3,316.56
1,444,145.38	1,444,145.38					88,396.48
15,000.00	15,000.00					1,029.60
100,000.00	100,000.00					6,067.44
76,543.11	76,543.11					4,371.76

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

	Principal July 1, 2018	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)					
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	237,553.85	$ 2,598.80			
Lea Yarberry Scholarship Quasi-Endowment	15,400.00				
Dr James Brace Scholarship Quasi-Endow	38,500.00	2,100.00			
Dr Claire Eldridge Sch Vet Med Quasi-End	28,323.51				
Dr Sarel Van Amstel Sch Vet Med Quasi-En	27,487.38	333.34			
Dr Penny Iannacone Memorial Sch Quasi-En	25,980.00	1,130.00			
Dr Sharon Patton Scholarship Quasi-Endow		24,815.00		$ 573.61	
UTCVM Alumni Scholarship Quasi-Endowment		25,105.00			
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				$ (35,000.00)
Mary Stanfill Home Economics 4-H Quasi-Endowment	115,500.00				
Catherman Quasi-Endowment	264,338.00				
TOTAL EARNINGS DESIGNATED FOR SCHOLARSHIPS AND FELLOWSHIPS	$ 33,711,134.77	$ 2,198,630.23		$ 59,087.88	$ (102,231.84)
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	247,382.61				
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	28,101.00	$ 2,130.00			
Adrian Barry Meyers Library Quasi-Endowment	170,830.07				
Carolyn W. Fite Library Quasi-Endowment	35,000.00				
Hugh/Margaret Crowe Library Quasi-Endowment	105,247.95				
Helen B. Watson Library Quasi-Endowment	49,300.00				
Wallace W. Baumann Quasi-Endowment	575,810.13				
Jack Ross Shelton Library Quasi-Endow	48,999.00				
Naomi Stover Ryan Library Quasi-Endowment	252,536.63				
Agric-Veterinary Medicine Library Quasi-Endowment	24,213.44				
TOTAL EARNINGS DESIGNATED FOR LIBRARIES	$ 2,184,905.65	$ 2,130.00			
Earnings Designated for Research					
Hesler Mycology Research Quasi-Endowment	$ 16,011.38	$ 505.00			
Ruth Buckley Memorial Quasi-Endowment	37,352.12				
Julian and Jessie Harrison Quasi-Endowment	245,665.46				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 5

Principal June 30, 2019	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 2,220,959.29	$ 2,220,959.29					$ 84,755.68
32,068.67	32,068.67					1,171.00
94,719.96	94,719.96					3,349.76
94,560.00	94,560.00					4,952.96
303,807.56	303,807.56					13,369.16
500,000.00	500,000.00					24,498.92
50,000.00	50,000.00					2,456.64
25,300.00	25,300.00					1,200.00
691,163.04	691,163.04					30,897.36
240,152.65	240,152.65					11,961.61
15,400.00	15,400.00					842.76
40,600.00	40,600.00					1,734.29
28,323.51	28,323.51					1,280.16
27,820.72	27,820.72					1,261.42
27,110.00	27,110.00					1,189.30
25,388.61	25,388.61					573.61
25,105.00	25,105.00					
112,660.79	112,660.79					15,673.76
100,000.00	100,000.00					8,503.20
265,245.60	265,245.60					17,880.68
115,500.00	115,500.00					6,373.48
264,338.00	264,338.00					23,990.08
$ 36,071,084.72	$ 36,071,084.72					$ 1,820,427.71
$ 10,409.39	$ 10,409.39					$ 1,473.52
11,255.58	11,255.58					1,727.12
36,969.31	36,969.31					5,495.60
172,151.53	172,151.53					21,972.72
315,570.53	315,570.53					26,485.04
31,758.69	31,758.69					2,612.60
247,382.61	247,382.61					15,982.32
10,000.00	10,000.00					682.96
44,369.79	44,369.79					2,503.60
15,000.00	15,000.00					740.12
30,231.00	30,231.00					1,243.41
170,830.07	170,830.07					7,678.68
35,000.00	35,000.00					1,551.84
105,247.95	105,247.95					4,898.76
49,300.00	49,300.00					2,247.96
575,810.13	575,810.13					27,141.52
48,999.00	48,999.00					2,106.20
252,536.63	252,536.63					17,897.60
24,213.44	24,213.44					3,103.16
$ 2,187,035.65	$ 2,187,035.65					$ 147,544.73
$ 16,516.38	$ 16,516.38					$ 1,262.71
37,352.12	37,352.12					2,163.72
245,665.46	245,665.46					22,555.88

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

	Principal July 1, 2018	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 Research (Continued)					
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				
Robert Barksdale Game Bird/Fish Quasi-En		$ 120,615.04		$ 454.28	
Hill's Small Animal Research Quasi-Endowment	186,300.55	2,124.00			
Barry T. Rouse Laboratory Support Quasi-Endowment	232,670.28				
TOTAL EARNINGS DESIGNATED FOR RESEARCH	$ 2,089,355.35	$ 123,244.04		$ 454.28	
Earnings Designated for Instr Dept Uses					
Geography Enrichment Quasi-Endowment	$ 112,700.07	$ 430.00			
Accounting Department Anonymous Quasi-Endowment	1,966,001.33				
Mechanical Engineering Anonymous Quasi-Endowment	2,257,526.35				$ (200,000.00)
College of Agriculture Anonymous Quasi-Endowment	1,966,001.30				
W. S. Overton Memorial Quasi-Endowment	108,017.40				
Distinguished Professor in Finance Quasi-Endowment	122,000.00				
Ellen McClung Berry Quasi-Endowment	362,867.65				
Engineering Faculty Development Quasi-Endowment	71,950.00	400.00			
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	32,506.92	47.74			
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	18,100.00				
B.Landauer and A.Schmidt Quasi-Endowment	100,505.65				
William F. Hutson Quasi-Endowment	53,867.70				
Fowler Marion Physics Quasi-Endowment	25,000.00				
History Department Enrichment Quasi-Endowment	75,765.01				
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	75,317.07	9,900.00			
Achievement in Inorganic Chemistry Quasi-Endowment	32,158.00				
Harry C. Rutledge Architecture Lecture Quasi-Endow	26,213.32				
Executive MBA Enrichment Quasi-Endowment	55,017.50	600.00			
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	25,020.00	50.00			
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	85.73			
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 5

Principal June 30, 2019	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 82,086.99	$ 82,086.99					$ 7,507.76
89,217.57	89,217.57					4,192.08
200,000.00	200,000.00					8,506.68
1,000,051.00	1,000,051.00					68,000.44
121,069.32	121,069.32					454.28
188,424.55	188,424.55					9,239.36
232,670.28	232,670.28					8,770.88
$ 2,213,053.67	$ 2,213,053.67					$ 132,653.79
$ 113,130.07	$ 113,130.07					$ 6,636.51
1,966,001.33	1,966,001.33					102,082.52
2,457,526.35	2,457,526.35					122,581.54
1,966,001.30	1,966,001.30					102,082.52
108,017.40	108,017.40					7,682.40
122,000.00	122,000.00					14,385.60
362,867.65	362,867.65					24,580.04
72,350.00	72,350.00					4,545.17
150,000.00	150,000.00					7,407.40
333,776.68	333,776.68					14,703.32
283,276.69	283,276.69					12,585.36
32,554.66	32,554.66					1,536.91
20,600.00	20,600.00					927.52
50,025.00	50,025.00					1,882.68
100,000.00	100,000.00					3,884.04
314,065.00	314,065.00					32,185.08
150,000.00	150,000.00					16,732.04
131,963.68	131,963.68					5,036.96
18,100.00	18,100.00					703.60
100,505.65	100,505.65					4,388.72
53,867.70	53,867.70					2,410.00
25,000.00	25,000.00					1,295.04
75,765.01	75,765.01					3,429.48
1,161,000.00	1,161,000.00					52,923.60
200,000.00	200,000.00					7,977.32
85,217.07	85,217.07					3,597.83
32,158.00	32,158.00					1,248.36
26,213.32	26,213.32					1,404.64
55,617.50	55,617.50					2,836.13
97,338.53	97,338.53					5,154.40
100,000.00	100,000.00					5,000.60
25,300.00	25,300.00					1,245.68
128,868.65	128,868.65					6,327.80
25,070.00	25,070.00					1,229.86
200,005.00	200,005.00					9,491.48
476,667.97	476,667.97					22,824.20
197,227.47	197,227.47					9,231.16
48,999.00	48,999.00					2,106.20
78,217.67	78,217.67					3,250.92
200,000.00	200,000.00					8,635.52
100,000.00	100,000.00					4,476.88

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

	Principal July 1, 2018	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)					
Southern Co Faculty Fellow Quasi-Endow	$ 250,000.00				$ (5,896.00)
Nightingale Faculty Fellowship Quasi-End		$ 8,763.16			(191,236.84)
UTM Engineering Equipment Quasi-Endowment	140,000.00				
UT Martin LEAD Academy Quasi-Endowment	57,592.00				57,592.00
Karl H. Warren, Sr/Mayme D. Warren Quasi-Endowment	20,000.00				
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	1,000.00			
Della Reichert Lectureship Quasi-Endow	100,000.00				
GSMK Kelly Krahwinkel Chair Quasi-Endow	959,566.99	36,436.63		$ 21,292.27	
Ethel and Margaret Cooper Fmly Quasi End	1,291,684.93				
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	599,613.68			
Katherine D Moore Large Animal Quasi-End	250,000.00				
Bill and Betty Deemer Quasi-Endowment		362,322.78			
TOTAL EARNINGS DESIGNATED FOR INSTR DEPT USES	$ 17,847,172.45	$ 1,019,649.72		$ 21,292.27	$ (339,540.84)
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	168,051.29	$ 120.00			
Othel and Annemarie F. Stewart Quasi-Endowment	225,984.50				
James A. Spencer Quasi-Endowment	61,410.00				
UTK Math Enrichment Quasi-Endowment	270,866.82	1,407.50			
Ewing Gallery Quasi-Endowment	84,052.50	100.00			
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				$ (27,886.00)
Robert and Molly Milligan Quasi-Endowment	225,473.78				
Sociology Development Quasi-Endowment	17,050.00				
HRD Excellence Quasi-Endowment	101,945.56				
Dr. R.P. Robinson Judaic Studies Quasi-Endowment	25,000.00				
Newton W. and Wilma C. Thomas Quasi-Endowment	3,310,562.18				
Mary Jo Hoover Student Organization Quasi-Endowmnt	81,667.05	25.00			
John C Hodges Humanities Quasi-Endowment	200,000.00				
Institute for Professional Lead Quasi En	92,380.00	9,010.00			
Robert/Beryl Sadler Tau Beta Pi Quasi En	269,883.66				(9,339.00)
Alice Louise Cox-Mosher Quasi-Endowment	246,279.29				
Katherine D Moore SOM Orchestra Quasi En	250,000.00	250.00			
Thomas and Elizabeth Fox Excel Quasi-End	750,000.00				
David Schumann Quasi-Endowment		40,772.15		$ 903.28	(39,227.85)
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				
COP Leadership Program Quasi-Endowment				9,347.33	(500,000.00)
TOTAL EARNINGS DESIG FOR ACADEMIC SUPPORT	$ 7,689,503.88	$ 51,684.65		$ 10,250.61	$ (576,452.85)

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 5

Principal June 30, 2019	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 255,896.00	$ 255,896.00					$ 10,917.36
200,000.00	200,000.00					
140,000.00	140,000.00					8,654.56
						2,196.54
20,000.00	20,000.00					905.72
35,707.03	35,707.03					3,240.60
193,536.58	193,536.58					7,728.48
1,435,880.56	1,435,880.56					54,073.12
509,000.00	509,000.00					24,125.06
100,000.00	100,000.00					4,366.96
1,017,295.89	1,017,295.89					43,484.93
1,291,684.93	1,291,684.93					58,420.56
266,000.00	266,000.00					11,990.68
75,000.00	75,000.00					3,148.48
60,000.00	60,000.00					3,253.68
33,026.86	33,026.86					1,419.64
737,010.30	737,010.30					29,782.33
250,000.00	250,000.00					10,917.36
362,322.78	362,322.78					
$ 19,227,655.28	$ 19,227,655.28					$ 921,273.09
$ 170,640.35	$ 170,640.35					$ 23,351.52
505,354.08	505,354.08					37,864.36
168,171.29	168,171.29					12,342.15
225,984.50	225,984.50					15,491.40
61,410.00	61,410.00					3,344.96
272,274.32	272,274.32					12,453.02
84,152.50	84,152.50					4,715.99
24,501.44	24,501.44					1,607.44
19,477.50	19,477.50					1,209.96
383,602.08	383,602.08					16,482.00
225,473.78	225,473.78					10,503.72
17,050.00	17,050.00					657.48
101,945.56	101,945.56					4,398.40
25,000.00	25,000.00					999.84
3,310,562.18	3,310,562.18					138,443.72
81,692.05	81,692.05					3,455.86
200,000.00	200,000.00					8,228.24
101,390.00	101,390.00					4,144.48
279,222.66	279,222.66					11,936.72
246,279.29	246,279.29					10,959.84
250,250.00	250,250.00					10,953.50
750,000.00	750,000.00					33,155.56
80,903.28	80,903.28					903.28
143,484.58	143,484.58					11,276.44
29,723.22	29,723.22					2,239.24
60,000.00	60,000.00					2,587.72
509,347.33	509,347.33					9,347.33
$ 8,327,891.99	$ 8,327,891.99					$ 393,054.17

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

	Principal July 1, 2018	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers
Earnings Desig for Other Restricted Purposes					
College of Business Administration Quasi-Endowment	$ 4,540,185.00				
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	305,417.26	$ 120.00			
UTK Band Athletics Quasi-Endowment	113,389.53	675.00			
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	150,725.32	365.19			
Nick and Fran Newell Quasi-Endowment	333,130.43				
Sarah Skinner Professorship Quasi-Endow	550,660.46				
WUOT Public Radio Quasi-Endowment	355,445.07	2,000.00			
Herbert Bacon Scholarship Quasi-Endow	261,034.79				
Elaine Altman Evans Museum Oper Quasi-En	258,215.98				
Elaine Altman Evans Ancient Egypt Quasi	100,033.40	108.45			
Baker/Marcum Excellence Quasi-Endowment	117,288.38				
Baker Disting Lecture Series Quasi Endow	123,090.92				$ (12,196.00)
Andrew Jackson Papers Quasi-Endowment	23,221.26	1,360.00		$ 507.52	
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	536,980.33	5,100.00			(20,000.00)
Hardy M. Graham Quasi-Endowment	460,756.32				
Adair/Chapman NRMI Quasi-Endowment					(28,796.00)
Adair/Chapman Student Ambassador Quasi-E					(40,034.37)
R. James Hooper, MD Quasi-Endowment	153,667.67				
James D. Beard, PHD Lectureship Quasi-Endowment	71,859.99				
Tom & Kathleen Elam Ped Research Quasi-E	103,557.39				
Eason Transplant Inst Disc Fd Quasi End	10,000,000.00				
Dr Susan Crouch Brewer Award Quasi-Endow		17,000.00		64.03	
Wheeler Hollingsworth Agriculture Quasi-Endowment	721,298.15				
Joseph R Taylor Opportunities Quasi-End	531,531.23				
Barksdale Middle TN Res/Educ Imp Quasi-E		120,615.03		454.28	
Robert L Barksdale AMES Quasi-Endowment		120,615.03		454.28	
Hamilton County Extension Quasi-Endowmnt	31,860.00				
UT Institute of Agriculture Extension Quasi-Endow	4,762,211.03				(587,060.00)
Moore County Extension Quasi-Endowment	59,922.44				
Friends of the Gardens Quasi-Endowment	26,140.00	600.00			
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	14,993.81			171.32	(10,000.00)

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 5

Principal June 30, 2019	Assets Pooled In Consolidated Investment Pool	Assets			Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	CIP Investments		
$ 4,540,185.00	$ 4,540,185.00					$ 276,402.24
84,193.15	84,193.15					7,119.28
84,426.00	84,426.00					4,161.72
236,663.98	236,663.98					11,465.88
11,571.12	11,571.12					491.44
50,714.90	50,714.90					2,523.48
40,000.00	40,000.00					2,066.64
82,571.65	82,571.65					4,138.32
171,091.84	171,091.84					7,613.56
250,000.00	250,000.00					22,688.80
162,336.70	162,336.70					11,946.72
304,257.27	304,257.27					12,712.56
305,537.26	305,537.26					12,765.34
114,064.53	114,064.53					4,898.61
594,937.41	594,937.41					29,061.52
150,000.00	150,000.00					7,300.44
35,669.61	35,669.61					1,868.32
319,580.10	319,580.10					15,030.24
373,231.35	373,231.35					17,441.28
373,231.37	373,231.37					17,441.28
151,090.51	151,090.51					6,919.77
333,130.43	333,130.43					15,715.36
550,660.46	550,660.46					25,779.24
357,445.07	357,445.07					15,417.67
261,034.79	261,034.79					11,989.12
258,215.98	258,215.98					11,287.44
100,141.85	100,141.85					4,561.80
117,288.38	117,288.38					5,546.96
135,286.92	135,286.92					5,732.92
25,088.78	25,088.78					1,048.97
25,000.00	25,000.00					1,097.96
89,055.36	89,055.36					6,001.88
30,600.00	30,600.00					2,433.52
562,080.33	562,080.33					25,274.11
460,756.32	445,916.32			$ 14,840.00		15,786.64
28,796.00	28,796.00					366.09
40,034.37	40,034.37					366.09
153,667.67	153,667.67					6,169.24
71,859.99	71,859.99					2,603.08
103,557.39	103,557.39					5,098.72
10,000,000.00	10,000,000.00					453,494.48
17,064.03	17,064.03					64.03
721,298.15	721,298.15					33,158.08
531,531.23	531,531.23					23,810.04
121,069.31	121,069.31					454.28
121,069.31	121,069.31					454.28
31,860.00	31,860.00					1,265.88
5,349,271.03	5,349,271.03					213,906.80
59,922.44	59,922.44					2,504.60
26,740.00	26,740.00					1,303.32
306,200.00	306,200.00					14,919.12
214,304.00	214,304.00					10,094.36
175,000.00	175,000.00					7,773.60
25,165.13	25,165.13					993.72

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

	Principal July 1, 2018	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)					
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	11,139.33			$ 496.14	
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			1,343.36	
Crockett County Ext Ag Prog Quasi-Endow	25,000.00			839.60	
Western Region Extension Quasi-Endowment		$ 25,000.00		821.67	
Bradley County Extension Ag Quasi-Endow		60,000.00		904.23	
McNairy County Extension Quasi-Endowment		25,000.00		282.28	
Rutherford County Ext Ag/FCS Quasi-Endow				94.16	$ (25,000.00)
Haywood County Extension Quasi-Endowment				94.16	(25,000.00)
Knox County Extension FCS Quasi-Endow				112.99	(30,000.00)
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				(200,000.00)
CTAS County Government Quasi-Endowment	2,978,023.08				
County Technical Assist Service Quasi-En	765,121.27				
Tennessee Tomorrow General Quasi-Endowment	315,717.93				(12,451.64)
Corporate Matching Gift Quasi-Endowment	1,091,158.93				
UWA System Support Quasi-Endowment	7,087,680.06				
Alumni Affairs Unrestricted Gift Quasi-Endowment	2,441,133.69			111,836.85	128,217.14
National Alumni Assoc. Career Dev. Quasi-Endowment	300,000.00				
Ethel Stone Quasi-Endowment	141,188.99				
College of Veterinary Medicine Quasi-End		1,185,439.15		38,955.88	
Thomas McLaren Quasi-Endowment		171,161.94		2,363.04	
Gordon J. Wilder Quasi-Endowment	93,453.21				
TOTAL EARNINGS DESIGNATED FOR OTHER RESTRICTED PURPOSES	$ 50,896,291.78	$ 1,735,159.79		$ 159,795.79	$ (862,320.87)
TOTAL QUASI-ENDOWMENTS	$ 114,418,363.88	$ 5,130,498.43		$ 250,880.83	$ (1,880,546.40)
Consolidated Investment Pool and Reserve for Loss	$ 34,809,932.38		$ 52,913,519.59	$11,372,024.98	$ 55,807,821.20
Consolidated Investment Pool and Reserve for Losses on Consolidated Investement Pool					
Consolidated Investment Pool - Foundation Endowments					
TOTAL ENDOWMENT AND SIMILAR FUNDS BEFORE ADJUSTMENTS	$ 663,905,835.38	$ 13,530,289.58	$ 52,614,210.72	$11,985,210.70	$ 50,044,519.31
Adjustments to comply with Generally Accepted Accounting Principles	$ 114,416,681.30		$(16,724,121.81)		
TOTAL ENDOWMENT AND SIMILAR FUNDS	$ 778,322,516.68	$ 13,530,289.58	$ 35,890,088.91	$11,985,210.70	$ 50,044,519.31 (1)

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 5

Principal June 30, 2019	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: CIP Investments	Liabilities	Income Distributions (4)
$ 25,423.32	$ 25,423.32					$ 1,142.64
25,000.00	25,000.00					1,119.88
25,000.00	25,000.00					1,119.88
11,635.47	11,635.47					496.14
25,000.00	25,000.00					1,097.96
25,000.00	25,000.00					1,097.96
25,000.00	25,000.00					1,097.96
41,343.36	41,343.36					1,800.70
25,839.60	25,839.60					1,125.44
25,821.67	25,821.67					821.67
60,904.23	60,904.23					904.23
25,282.28	25,282.28					282.28
25,094.16	25,094.16					94.16
25,094.16	25,094.16					94.16
30,112.99	30,112.99					112.99
3,050,000.00	3,050,000.00					137,292.92
1,100,000.00	1,100,000.00					48,796.92
525,000.00	525,000.00					26,227.24
225,000.00	225,000.00					10,382.88
1,885,000.00	1,885,000.00					82,975.62
2,978,023.08	2,978,023.08					134,296.36
765,121.27	765,121.27					33,146.08
328,169.57	328,169.57					36,792.44
1,091,158.93	1,091,158.93					107,466.16
7,087,680.06	7,087,680.06					344,562.36
2,424,753.40	2,424,753.40					111,836.85
300,000.00	300,000.00					13,637.08
141,188.99	141,188.99					11,113.20
1,224,395.03	1,224,395.03					38,955.88
173,524.98	173,524.98					2,363.04
93,453.21	93,453.21					5,494.28
$ 53,653,568.23	$ 53,638,728.23			$ 14,840.00		$ 2,560,278.20
$ 121,680,289.54	$ 121,665,449.54			$ 14,840.00		$ 5,975,231.69
$ 43,287,655.75						
	$ (884,932,684.12)	$ (7,665,785.41)		$ 935,886,125.28		
						$ 10,055,986.20 (5)
$ 691,991,027.07	$ (245,325,217.49)	$ (7,664,785.41)	$ 500,266.24	$ 944,480,763.73		$ 44,721,791.97
$ 97,692,559.49	$ 245,325,217.49		$ 43,654.00	$ 97,330,013.99	$ 245,006,325.99	
$ 789,683,586.56	$ (0.00)	$ (7,664,785.41)	$ 543,920.24	$ 1,041,810,777.72 (2)	$ 245,006,325.99	$ 44,721,791.97 (3)

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

	Principal July 1, 2018	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: CIP and Endowment Income	Deductions And Transfers

Notes:

(1) Deductions and Transfers were as follows:

Transferred to Current General Funds (net)	$ 10,214,205.28
Transferred to Current Restricted Funds(Net)(Schedule 3)	42,930,617.22
Transferred from Life Income Funds	(2,992,807.69)
Transferred from Current Auxiliary Funds	(100,000.00)
Transferred from Loan Funds	(6,716.76)
Deductions to UT Foundation	(778.74)
TOTAL	$ 50,044,519.31

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 5

Principal June 30, 2019	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	$ 10,061,728.40
Assets held by Others	6,409,340.98
Real Estate Gifts	2,185,297.47
CIP Total	923,509,119.04
FY 19 Net Fair Value Adjustments	97,330,013.99
Accounts Receivable	2,315,277.84
TOTAL	$ 1,041,810,777.72

(3) Income on Investments distributed as follows:

Current General Funds	$ 449,679.52
Income Distributed to Foundation Endowments belonging to Consolidated Investment Pool	10,055,986.20
Restricted Current Funds(Schedule 3)	33,584,463.65
Loan Funds(Schedule 4)	18,476.88
Endowment Funds(Additions above)	11,985,210.70
less portion that is not additions to endowment principal	(11,372,024.98)
TOTAL	$ 44,721,791.97

(4) For funds invested in The University of Tennessee Consolidated Investment Pool: distributions in accordance with spending plan (4.5% of seven-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, 2019

	Principal July 1, 2018	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	$ 29,520.90		$ (872.04)	$ 664.63	
William B. and Azlena G. Bishop Trust	66,304.69		(808.13)	1,504.40	
Donald C. Chase Trust	84,223.15		(1,656.19)	2,481.66	
W. W. Burchfield Trust	48,506.32		(2,427.85)	1,085.30	
Laurence B. Gardiner Trust No. 2	329,663.96		(6,240.70)	9,768.19	
John B. & Miriam Ezell Downey Trust	233,750.48		(4,391.18)	6,930.70	
R. Burns McIntosh Trust No. 3	60,306.68		1,370.09	1,380.68	
R. Burns McIntosh Trust No. 4	50,129.30		(497.05)	1,185.12	
R. Burns McIntosh Trust No. 5	100,953.34		(244.13)	2,293.04	
W. W. Kennerly Trust No. 1	23,865.03		(777.93)	536.53	
Ira Ingram King, Jr. Trust	202,838.93		(6,346.15)	6,254.59	$ 805.00
Paul M. and Marion T. Miles Trust	44,082.72		(6,693.57)	1,349.84	
Robert Ethridge and June E. Baker Trust No. 2	55,059.57		(6,388.94)	1,254.85	
Robert Ethridge and June E. Baker Trust No. 3	213.49		(214.66)	1.46	
Wallace D. and Gloria G. Kessel Trust No. 2	72,357.40		(5,168.38)	1,678.56	
D. Morton Rose, Jr. Trust	72,005.12		(5,267.78)	1,669.34	
Robert Ethridge and June E. Baker Trust No. 4	25,770.57		(2,257.58)	593.84	
John Wendell and Clara Lee Hobby Trust	74,347.51		(2,086.22)	1,751.64	
William E. and Carol E. Grove Trust	269,997.12		(5,190.92)	8,001.15	
Morgan M. Zook Trust No. 1	47,378.77		(493.45)	1,146.80	
David T. Bailey Trust No. 1	127,424.83		(15,168.46)	3,919.76	
Robert L. Barksdale Trust	41,599.60		797.10	873.98	43,270.68
Wallace D. and Gloria G. Kessel Trust No. 3	353,507.56		(8,077.08)	8,515.04	
Kathryn S. Bowld Trust No. 2	197,320.46		667.00	4,702.08	
Robert Ethridge and June E. Baker Trust No. 5	67,303.56		(1,677.91)	1,620.42	
Marion T. Miles Trust	788,616.95		16,011.15	13,688.43	
Roy T. Campbell, Jr. Trust	241,485.74		16,740.01	5,542.53	263,701.45
Harold H. Morris Trust	90,147.69		(1,679.52)	2,664.26	
David T. Bailey Trust No. 2	36,833.63		(6,953.61)	1,119.70	
David T. Bailey Trust No. 3	40,670.25		(5,015.74)	1,253.56	
Morgan M. Zook Trust No. 2	47,564.37		(547.26)	1,151.07	
W. W. Kennerly Trust No. 2	179,568.65		(5,825.21)	4,038.99	
Daniel R. and Dorothy L. Quarles Trust	398,098.54		(4,885.07)	9,032.11	
Robert Ethridge and June E. Baker Trust No. 6	81,271.73		(989.15)	1,966.32	
Betsey B. Creekmore Trust	103,088.58		(1,254.27)	2,339.59	
David T. Bailey Trust No. 4	59,024.78		(24,770.48)	1,709.01	
Don and Christine Pennington Trust	56,766.91		(6,994.45)	1,732.16	
Morgan M. Zook Trust No. 3	74,406.49		(1,350.86)	1,796.30	
June E. Baker Trust No. 1	71,187.18		(1,531.66)	1,716.70	
Helmut K. and Claudine M. Boehme Trust No. 1	71,633.96		(1,489.99)	1,693.09	
Wallace D. and Gloria G. Kessel Trust No. 4	149,134.80		(3,417.04)	3,592.07	
Buford Irwin Trust-Roger Baldwin	89,165.88		(880.18)	2,024.31	
Buford Irwin Trust-Faith Baldwin Scott	89,129.27		(866.36)	2,023.38	
Buford Irwin Trust-Allen Baldwin	89,165.20		(880.16)	2,024.28	
Buford Irwin Trust-Phillip Baldwin	89,165.19		(880.16)	2,024.28	
Buford Irwin Trust-Carolyn Baldwin McDonald	89,165.18		(880.16)	2,024.28	
Buford Irwin Trust-William L. Irwin	132,742.99		3,379.14	374.49	136,496.62
Buford Irwin Trust-Van C. Irwin	133,227.97		(3,675.50)	3,936.98	
Buford Irwin Trust-Donna L. Irwin	132,741.97		(2,529.36)	3,927.61	
Buford Irwin Trust-Don Irwin	89,165.43		(880.16)	2,024.28	
Buford Irwin Trust-Diane Irwin Harper	132,738.06		(2,524.11)	3,930.03	
Buford Irwin Trust-Robert H. Irwin	131,634.24		(2,411.39)	3,900.68	
Buford Irwin Trust-Ruth Irwin Carter	132,751.70		(3,260.81)	3,927.42	
Buford Irwin Trust-Kent Irwin	133,234.25		(2,662.84)	3,936.18	
Charles Costello Trust	105,347.24		(1,294.12)	2,389.88	
David T. Bailey Trust No. 5	158,062.37		(26,245.51)	4,772.28	
James H. Felts Trust	134,752.54		(2,138.16)	3,509.84	
Margaret S. Solomon Trust	142,295.67		14,052.04	3,069.06	159,222.24
Hugh E. Howard Trust No. 1	168,935.99		(2,781.17)	4,043.01	
Morgan M. Zook Trust No. 4	72,576.68		(974.03)	1,755.49	
Lloyd J. Story Trust	59,163.17		(720.71)	1,341.81	
Elinor F. Reed Trust	258,019.61		(2,772.71)	6,117.99	
Nathan F. Ford Trust	66,243.61		(1,089.97)	1,600.35	
Wallace D. and Gloria G. Kessel Trust No. 5	930,469.07		(21,287.98)	22,411.16	
June E. Baker Trust No. 2	24,949.95		(490.03)	603.63	
David T. Bailey Trust No. 6	172,414.32		(14,787.21)	5,097.54	
Margaret Payne Trust	57,955.57		(704.24)	1,315.46	
Julia Gillock Hoppe Trust	75,282.67		(1,718.43)	1,701.64	
Lalah Gee Williams Trust	74,946.00		(2,639.59)	1,685.81	
David T. Bailey Trust No. 7	184,296.03		(20,210.75)	5,556.24	

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 6

Principal June 30, 2019	Pooled Assets	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities/ Deferred Inflows
$ 29,313.49		$ 791.03	$ 8,865.33	$ 19,643.09	$ 14.04	
67,000.96		1,866.73	20,249.72	44,852.18	32.33	
85,048.62		1,374.51	57,993.32	25,618.96	61.83	
47,163.77		1,309.55	14,258.42	31,573.36	22.44	
333,191.45		3,648.25	231,026.08	98,272.59	244.53	
236,290.00		2,548.44	163,770.21	69,798.02	173.33	
63,057.45		2,256.29	18,855.38	41,915.97	29.81	
50,817.37		2,374.06	20,181.39	28,230.23	31.69	
103,002.25		4,792.04	30,494.92	67,664.52	50.77	
23,623.63		654.87	7,164.96	15,792.56	11.24	
201,942.37		3,234.76	196,391.41		2,316.20	
38,738.99		402.43	38,332.96		3.60	
49,925.48		1,339.33	20,285.65	28,268.62	31.88	
0.29		0.29				
68,867.58		1,883.30	27,948.70	38,992.33	43.25	
68,406.68		225.76	28,182.70	39,956.67	41.55	
24,106.83		725.10	9,776.49	13,589.91	15.33	
74,012.93		2,014.49	29,986.01	41,966.87	45.56	
272,807.35		2,953.50	189,164.92	80,488.66	200.27	
48,032.12		1,283.24	24,341.72	22,372.87	34.29	
116,176.13		191.55	115,977.19		7.39	
(0.00)						
353,945.52		9,550.13	179,394.91	164,746.45	254.03	
202,689.54		5,552.27	82,015.74	114,998.23	123.30	
67,246.07		1,755.59	34,101.32	31,340.95	48.21	
818,316.53		5,215.66		813,079.58	21.29	
66.83		25.33			41.50	
91,132.43		1,457.66	62,772.65	26,835.61	66.51	
30,999.72		455.93	30,540.22		3.57	
36,908.07		428.49	36,476.72		2.86	
48,168.18		1,272.00	24,418.07	22,443.51	34.60	
177,782.43		5,016.09	53,708.25	118,973.57	84.52	
402,245.58		11,203.91	121,510.02	269,337.95	193.70	
82,248.90		2,166.74	41,678.16	38,345.26	58.74	
104,173.90		2,907.34	31,470.88	69,745.43	50.25	
35,963.31		248.85	35,704.53		9.93	
51,504.62		3,680.32	47,819.89		4.41	
74,851.93		2,046.03	37,928.47	34,823.70	53.73	
71,372.22		1,861.11	36,172.80	33,287.19	51.12	
71,837.06		1,988.57	29,100.19	40,704.27	44.03	
149,309.83		4,018.08	75,658.39	69,526.26	107.10	
90,310.01		2,565.72	27,271.29	60,429.56	43.44	
90,286.29		2,534.54	27,270.76	60,437.58	43.41	
90,309.32		2,565.03	27,271.29	60,429.56	43.44	
90,309.31		2,565.02	27,271.29	60,429.56	43.44	
90,309.30		2,565.01	27,271.29	60,429.56	43.44	
(0.00)		0.00				
133,489.45		1,080.92	92,858.05	39,452.79	97.69	
134,140.22		1,806.06	92,813.32	39,422.97	97.87	
90,309.55		2,565.26	27,271.29	60,429.56	43.44	
134,143.98		1,759.24	92,853.85	39,432.28	98.61	
133,123.53		841.96	92,849.90	39,334.55	97.12	
133,418.31		1,084.75	92,812.93	39,422.97	97.66	
134,507.59		2,143.89	92,806.24	39,459.66	97.80	
106,443.00		2,946.18	32,132.40	71,313.19	51.23	
136,589.14		13,257.47	123,316.50		15.17	
136,124.22		461.06	75,448.90	60,128.49	85.77	
194.53		194.25			0.28	
170,197.83		2,850.77	85,518.88	81,712.09	116.09	
73,358.14		1,981.20	37,167.95	34,156.40	52.59	
59,784.27		1,705.22	18,047.21	40,002.97	28.87	
261,364.89		7,179.08	105,822.06	148,203.90	159.85	
66,753.99		1,786.37	33,841.41	31,078.39	47.82	
931,592.25		25,039.13	472,171.89	433,712.75	668.48	
25,063.55		681.29	12,687.84	11,676.21	18.21	
162,724.65		2,928.73	159,790.86		5.06	
58,566.79		1,659.79	17,686.97	39,191.69	28.34	
75,265.88		2,105.18	22,728.24	50,396.02	36.44	
73,992.22		2,040.41	22,365.03	49,551.49	35.29	
169,641.52		3,417.71	166,217.87		5.94	

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2019

	Principal July 1, 2018	Gifts and Bequests	Net Gains (Losses) on Investments	Income on Investments	Deductions and Transfers
LIFE INCOME FUNDS - SEPARATELY INVESTED (continued)					
H. B. Jackson, Jr. and Wanda D. Jackson Trust	$ 201,500.49		$ (4,531.77)	$ 4,529.81	
Lewis T. Corum Trust	82,890.07		(1,888.84)	1,873.15	
Caroll A. and Ann B. Wood Trust	35,725.32		4,028.26	294.07	$ 40,047.61
Morgan M. Zook Trust No. 5	59,087.50		(1,707.73)	1,392.33	
Burnita Hudgins Trust	664,778.46			1,879.89	666,658.35
Daniel R. Quarles Trust	122,376.09		(3,983.01)	2,752.67	
Hugh E. Howard Trust No. 2	43,701.49		(7,404.31)	939.50	
David T. Bailey Trust No. 8	82,158.09		(20,035.91)	2,300.25	
Betsey B. Creekmore Trust No. 2	121,725.07		(2,778.41)	2,751.82	
Charles E. Coffey Trust	1,284,125.66		(132,467.49)	67,375.16	527.31
Helmut K. and Claudine M. Boehme Trust No. 2	42,434.68		(6,320.50)	954.50	
Thomas A. and Flozaida G. Lomax Trust	45,347.53		(544.13)	1,029.60	
Frank M. Nutt Trust	45,986.65		(568.20)	1,043.52	
Robert Kenneth Vann Trust	186,331.90		(12,027.12)	3,679.64	177,984.30
Ann P. Ray Trust	105,369.50		(2,362.30)	2,381.59	
Charlene O. Bartholomew Trust	117,291.49		(1,445.25)	2,660.42	
Jerry Olson Trust	35,167.18		(1,326.19)	825.13	
Jack Lee Trust	171,808.00		(3,916.26)	4,138.58	
William R. Ferguson Trust	1,476,698.19		225,720.88	3,252.78	1,705,671.85
H. Russell, Jr. and Florence F. Johnston Trust	94,388.36		(1,154.18)	2,141.41	
Fred H. and Susan P. Brackney Trust	47,176.29		(849.76)	1,115.26	
Bettie Lane Barnhill Bragg Trust	28,295.69		(628.50)	640.26	
Elizabeth R. Read Trust	132,902.46		(5,508.83)	3,063.83	
Barbara S. Donnelly Trust	65,879.87		11,336.80	146.24	77,362.91
Daniel R. Quarles Trust No. 2	100,326.25		(2,737.32)	2,260.91	
Felix E. and Helen H. Knight Trust	58,728.85		(2,450.04)	1,366.81	
Daniel R. and Dorothy L. Quarles Trust No. 2	283,297.64		(3,481.15)	6,428.25	
Bettye L. Giles Trust	42,043.51		(2,504.72)	1,702.98	
Daniel R. Quarles Trust No. 3	91,705.03		(2,497.40)	2,066.97	
Morgan M. Zook Trust No. 6	46,360.98		(3,854.60)	1,070.07	
James W. III and Eugenia Bond Trust	19,148.35		(512.86)	430.99	
Felix E. and Helen H. Knight Trust No. 2	60,524.56		(4,922.04)	1,385.63	
Dr. Margaret Newman Trust	89,643.42		11,270.08	1,729.12	102,642.50
David T. Bailey Trust No. 9	285,424.17		(17,719.42)	6,629.87	
David T. Bailey Trust No. 10	68,743.11		(6,730.20)	1,551.40	
David T. Bailey Trust No. 11	85,514.56		(4,158.12)	3,042.95	
David T. Bailey Trust No. 12	580,909.60		(38,759.31)	13,295.23	
David T. Bailey Trust No. 13	129,534.51		(10,060.98)	2,990.95	
Lew and Mary Jo Dougherty Trust	553,760.71		(19,429.26)	12,378.12	
Dwane T. and Moonyean S. Bell Trust	48,828.09		(463.55)	1,110.31	
David T. Bailey Trust No. 14	64,602.26		(2,985.64)	2,461.86	
Sara Z. Dunagan Trust-David N. Dunagan	329,427.56		(6,232.47)	9,762.39	
Sara Z. Dunagan Trust-Nancy D. Biggs	327,195.56		(6,135.26)	9,699.70	
Sara Z. Dunagan Trust-Anita D. Roy	329,426.60		(6,231.45)	9,763.04	
David T. Bailey Trust No. 15	44,512.12		(2,116.37)	1,639.10	
David T. Bailey Trust No. 16	41,672.04		(1,977.80)	1,543.15	
Margaret F. Olson Trust-Martha Olson	271,484.23		(3,321.61)	6,159.10	
Margaret F. Olson Trust-Karen Olson	272,046.90		(3,335.80)	6,171.81	
David T. Bailey Trust No. 17	58,686.36		(2,820.11)	2,139.02	
David T. Bailey Trust No. 18	44,117.14		(2,072.77)	1,636.53	
Felix E. and Helen H. Knight Trust No. 3	61,136.82		(4,453.90)	1,417.63	
E. Richard Jr. and Gerry M. Sams Trust No. 1	83,548.21		(2,259.10)	1,869.21	
E. Richard Jr. and Gerry M. Sams Trust No. 2	77,303.21		(1,578.13)	1,748.60	
Brian A. and Sarah L. Brewer Trust	49,533.35		(620.60)	1,124.40	
Drs. Ted and Virginia Galyon Trust	418,617.09		(11,047.66)	9,437.22	
Kathryn Taylor McCullough Trust	68,995.18		(1,226.56)	1,665.47	
Charles F. and Joyce D. Brakebill Trust	118,188.66		(95,889.42)	444.17	
David T. Bailey Trust No. 19	93,791.38		(20,730.76)	2,778.21	
Wallace D. and Gloria G. Kessel Trust No. 6	97,781.92		(4,734.35)	2,282.72	
David T. Bailey Trust No. 20	55,372.60		(5,018.81)	1,264.59	
Pete and Mari Gossett Trust	36,160.59		(1,191.22)	813.77	
Helmut K. and Claudine M. Boehme Trust No. 3	16,610.38		(3,567.30)	363.20	
John A. and Patricia Gholson Trust	48,597.96		(219.60)	1,102.43	
Waymon L. Hickman Sr. Trust	947,879.97		(31,328.66)	21,320.80	
David T. Bailey Trust No. 21	40,885.80		(3,108.26)	939.07	
David T. Bailey Trust No. 22	39,445.37		(2,980.98)	906.96	
David T. Bailey Trust No. 23	38,717.08		(2,969.83)	890.13	
John E. and Marianne Morris Leech Trust	171,775.35		(3,860.67)	3,883.36	
Fred O. Van Zandt Trust	63,401.20		(3,517.75)	1,417.49	
Lew and Mary Jo Dougherty Trust No. 2	66,536.07		(2,546.83)	1,485.16	

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 6

Principal June 30, 2019	Pooled Assets	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities/ Deferred Inflows
$ 201,498.53		$ 6,687.39	$ 60,557.81	$ 134,157.55	$ 95.78	
82,874.38		2,305.46	25,029.48	55,499.29	40.15	
0.04		0.04				
58,772.10		1,609.57	23,826.72	33,299.57	36.24	
(0.00)						
121,145.75		3,378.11	36,620.79	81,089.35	57.50	
37,236.68		1,158.92	14,857.35	21,198.09	22.32	
64,422.43		1,764.36	62,655.09		2.98	
121,698.48		3,395.02	36,782.49	81,462.02	58.95	
1,218,506.02		117,343.47	532,870.86	561,268.07	7,023.62	
37,068.68		1,016.64	15,073.35	20,954.58	24.11	
45,833.00		1,257.01	13,844.11	30,709.80	22.08	
46,461.97		1,290.08	14,025.12	31,124.42	22.35	
0.12		0.12				
105,388.79		2,937.81	31,855.13	70,544.76	51.09	
118,506.66		3,264.79	35,807.29	79,377.53	57.05	
34,666.12		940.41	14,033.19	19,671.46	21.06	
172,030.32		4,636.83	87,186.28	80,083.80	123.41	
(0.00)		(0.00)				
95,375.59		2,696.78	28,796.91	63,835.88	46.02	
47,441.79		1,299.62	19,212.02	26,900.97	29.18	
28,307.45		788.11	8,548.82	18,956.91	13.61	
130,457.46		3,560.54	38,188.15	88,648.00	60.77	
(0.00)		(0.00)				
99,849.84		2,748.49	30,163.22	66,890.75	47.38	
57,645.62		1,950.43	23,222.11	32,438.04	35.04	
286,244.74		8,015.54	86,455.39	191,635.74	138.07	
41,241.77		262.42	40,857.52		121.83	
91,274.60		2,538.74	27,589.77	61,102.78	43.31	
43,576.45		1,202.24	17,685.34	24,661.43	27.44	
19,066.48		521.52	5,764.40	12,771.56	9.00	
56,988.15		2,137.07	22,850.66	31,965.58	34.84	
0.12		0.12				
274,334.62		7,553.24	111,248.74	155,361.27	171.37	
63,564.31		1,643.16	25,617.89	36,263.51	39.75	
84,399.39		266.50	58,900.00	24,807.31	425.58	
555,445.52		14,997.65	223,807.25	316,297.49	343.13	
122,464.48		3,346.51	49,701.31	69,339.61	77.05	
546,709.57		18,694.38	164,209.92	363,544.48	260.79	
49,474.85		1,367.56	14,944.00	33,139.27	24.02	
64,078.48		590.23	39,800.00	23,338.64	349.61	
332,957.48		3,583.40	230,869.52	98,260.18	244.38	
330,760.00		3,881.49	229,184.30	97,451.13	243.08	
332,958.19		3,377.03	231,071.43	98,265.52	244.21	
44,034.85		261.22	29,000.00	14,541.33	232.30	
41,237.39		225.49	27,000.00	13,793.08	218.82	
274,321.72		7,653.02	82,856.63	183,679.87	132.20	
274,882.91		7,665.08	83,030.88	184,054.54	132.41	
58,005.27		243.53	38,700.00	18,758.04	303.70	
43,680.90		193.63	28,600.00	14,654.85	232.42	
58,100.55		1,567.19	23,585.07	32,911.82	36.47	
83,158.32		1,463.53	25,200.12	56,455.24	39.43	
77,473.68		2,157.40	23,415.40	51,863.42	37.46	
50,037.15		1,430.38	15,096.47	33,486.04	24.26	
417,006.65		11,630.30	126,010.08	279,168.43	197.84	
69,434.09		1,827.88	35,188.81	32,367.72	49.68	
22,743.41		556.00	7,282.61	14,892.48	12.32	
75,838.83		579.76	75,249.90		9.17	
95,330.29		2,640.43	38,656.89	53,974.97	58.00	
51,618.38		1,387.45	20,851.24	29,347.20	32.49	
35,783.14		1,003.29	10,804.20	23,958.60	17.05	
13,406.28		367.46	5,455.93	7,574.01	8.88	
49,480.79		2,382.98	14,637.50	32,435.82	24.49	
937,872.11		26,229.08	282,715.84	628,481.48	445.71	
38,716.61		1,031.00	15,630.69	22,030.79	24.13	
37,371.35		1,032.83	15,094.53	21,220.55	23.44	
36,637.38		967.94	14,794.64	20,851.83	22.97	
171,798.04		4,813.14	51,904.59	114,997.09	83.22	
61,300.94		1,711.14	18,538.73	41,020.94	30.13	
65,474.40		2,273.64	19,665.97	43,503.45	31.34	

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2019

	Principal July 1, 2018	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. 24	$ 81,393.00		$ (6,990.36)	$ 1,863.12	
Edwin C. Loughry, Jr. and Andrea J. Loughry Trust	965,886.75		(41,925.22)	21,506.65	
Lew and Mary Jo Dougherty Trust No. 3	66,119.81		(2,674.00)	1,474.59	
George C. Jr. and Cheryl K. Broome Trust	27,747.90		(1,801.30)	618.19	
George C. Jr. and Cheryl K. Broome Trust No. 2	26,893.53		(1,807.66)	598.67	
Carl F. Brown, Jr. Trust	42,474.23		(4,839.20)	929.55	
Thomas E. and Leota F. Weber Trust	82,029.35		(2,295.00)	1,921.46	
Helen C. Moorehead Trust	34,464.73		(1,321.18)	773.73	
William L. Jenkins Trust	147,080.97			0.72	$ 3,000.00
Charles W. Maness Estate Annuity Trust	204,072.31		(15,634.89)	4,487.94	
Lew and Mary Jo Dougherty Trust No. 4	69,378.81		(2,856.61)	1,546.72	
Robert and Barbara Briggs Trust	145,710.52		(3,843.21)	3,127.03	
G Wayne Solomon/Margaret S Solomon Trust	107,919.14		12,368.79	2,248.31	122,386.65
Carl A. and Shelley G. Meredith Trust	98,050.17		(1,615.34)	2,221.97	
Lew and Mary Jo Dougherty Trust No. 5	77,867.34		(3,303.95)	1,734.91	
Bill and Donna Cobble Trust	1,154,788.54		(37,731.08)	25,974.84	
Lew and Mary Jo Dougherty Trust No. 6	76,667.65		(3,333.53)	1,707.26	
David T. Bailey Trust No. 27	1,026,129.28		(83,774.53)	25,883.93	2,656.08
Lew W and Mary Jo Dougherty Trust No. 7	80,934.10		(3,601.58)	1,801.72	
David T. Bailey Trust No. 28	2,021,010.08		(201,531.22)	136,575.17	
David T. Bailey Trust No. 29	377,324.26		(63,134.20)	26,181.41	9,121.94
Mary C. Spengler Trust	94,050.79		(1,150.38)	2,134.23	
David T. Bailey Trust No. 30	636,123.77		(44,430.30)	40,041.74	1,516.95
David T. Bailey Trust No. 31	172,355.80		(54,621.84)	36,671.06	
Lew and Mary Jo Dougherty Trust No. 8	79,212.73		(3,604.15)	1,762.36	
David T. Bailey Trust No. 32	562,820.84		(36,244.87)	39,120.21	9,843.12
David T. Bailey Trust No. 33	849,616.56		(27,730.40)	41,119.51	3,277.14
Thomas and Flozaida Lomax Trust No. 2	45,082.18		(1,378.27)	1,038.15	
Frank M. and Cathy L. Nutt Trust No. 1	32,890.56		(1,084.48)	757.44	
Frank M. and Cathy L. Nutt Trust No. 2	11,537.77		(393.01)	266.41	
Dylan Bailey Trust	1,004,336.24		(26,955.45)	20,318.92	
John A. Bailey Trust	1,004,372.37		(26,946.57)	20,319.44	
David Beall Trust	999,227.31		(39,715.31)	19,992.45	
Kimball B. Nelson Trust	1,830,214.12		(49,118.54)	37,027.82	
Betsey Creekmore Trust #3	857,849.97		(10,507.18)	19,463.97	
Wayne and Jeannine Mitchell Trust	229,879.68		(2,812.58)	5,216.61	
Perry B. McCallen	819,008.82		(26,601.71)	18,422.86	
Lew and Mary Jo Dougherty Trust No. 9	79,954.43		(3,708.66)	1,778.26	
Richard J. Ott Trust	319,949.90		(14,490.81)	7,080.55	
LEW W AND MARY JO DOUGHERTY TRUST NO. 10	82,609.69		(3,932.15)	1,836.32	
Cynthia Kendall Trust	389,381.68		(20,526.26)	7,777.47	
Karen G. Kendall Trust	400,279.42		(21,778.38)	7,988.37	
Frank M and Cathy L Nutt Trust No 3	93,181.55		(2,792.33)	2,143.33	
Hunter and Sylvia Wright Trust	88,513.57		(3,623.83)	1,984.06	
Jeannette R. Kendall Trust	363,846.43		(26,586.61)	7,226.67	
Shane Cox Trust	139,033.76		(3,896.66)	2,779.33	
John E and Susan E Williams Trust	933,746.21	$ 25,000.00	(29,335.98)	20,318.58	
LEW W AND MARY JO DOUGHERTY TRUST NO. 11	197,093.12	100,000.00	(14,163.75)	4,775.67	
Jeannette and David Kendall Trust	332,287.14		(24,682.13)	6,476.94	
Cynthia and Ricky Coats Trust	332,308.73		(24,683.09)	6,477.36	
Karen and Stephen Kendall Trust	332,308.95		(24,683.11)	6,477.36	
Wendy Ashworth Peters Trust	343,419.40		(6,510.72)	7,313.75	
William Anthony Kelly, Jr. Trust	39,470.84		(1,472.86)	860.65	502.90
Linda M. Brown Trust	256,759.86		(13,798.48)	4,972.14	1,328.30
Josephine H. Webb Trust	682,790.28		(38,910.55)	13,141.31	1,896.92
Josephine H. Webb Trust No. 2		575,000.00	(23,138.66)	3,640.66	152.08
Edwin A/Carla K McDougle EngrExcel Trust		250,000.00	(6,595.89)	1,197.12	56.93
TOTAL LIFE INCOME FUNDS-SEPARATELY INVESTED	$ 43,082,214.40	$ 950,000.00	$ (1,672,524.41)	$ 1,193,078.11	$ 3,530,129.83
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	8,751.16		$ (812.23)	$ 1,378.54	$ 12.00
TOTAL LIFE INCOME FUNDS INVESTED IN POOLED INCOME FUND "A"	$ 46,814.04		$ (812.23)	$ 1,378.54	$ 12.00

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 6

		Assets				
Principal June 30, 2019	Pooled Assets	Cash In Banks	Bonds	Stocks	Other Investments	Liabilities/ Deferred Inflows
$ 76,265.76		$ 2,034.61	$ 30,825.14	$ 43,358.16	$ 47.85	
945,468.18		33,173.10	283,825.55	628,017.45	452.08	
64,920.40		2,261.96	19,489.39	43,137.92	31.13	
26,564.79		763.52	8,031.22	17,756.92	13.13	
25,684.54		721.04	7,759.40	17,191.31	12.79	
38,564.58		1,120.14	11,683.09	25,741.59	19.76	
81,655.81		2,661.61	32,922.69	46,021.93	49.58	
33,917.28		959.46	10,250.44	22,691.20	16.18	
144,081.69		0.84			166,000.00	$ 21,919.15
192,925.36		7,449.11	57,688.63	127,694.76	92.86	
68,068.92		2,337.35	20,444.37	45,254.96	32.24	
144,994.34		3,880.42	41,167.10	99,879.90	66.92	
149.59		149.31			0.28	
98,656.80		2,764.54	29,799.87	66,044.71	47.68	
76,298.30		2,639.04	22,903.30	50,719.53	36.43	
1,143,032.30		31,976.52	345,456.15	765,056.61	543.02	
75,041.38		2,621.86	22,531.71	49,851.96	35.85	
965,582.60		6,823.65		948,017.99	10,740.96	
79,134.24		2,822.72	23,747.68	52,526.02	37.82	
1,956,054.03		811.32		1,925,612.92	29,629.79	
331,249.53		10,300.71		320,925.90	22.92	
95,034.64		2,692.68	28,699.21	63,596.91	45.84	
630,218.26		30,206.43		599,943.43	68.40	
154,405.02		9,309.91		145,057.43	37.68	
77,370.94		2,757.01	23,216.42	51,360.43	37.08	
555,853.06		1,627.26		547,671.58	6,554.22	
859,728.53		10,532.54	326,347.47	520,329.18	2,519.34	
44,742.06		1,282.63	13,276.00	30,162.33	21.10	
32,563.52		887.90	9,696.21	21,963.81	15.60	
11,411.17		349.61	3,364.86	7,691.12	5.58	
997,699.71		25,487.78	272,847.24	698,925.76	438.93	
997,745.24		25,494.23	272,857.54	698,954.54	438.93	
979,504.45		24,969.35	267,872.96	686,231.31	430.83	
1,818,123.40		46,342.30	497,221.52	1,273,759.89	799.69	
866,806.76		24,140.84	261,822.29	580,426.21	417.42	
232,283.71		6,490.06	70,159.75	155,522.00	111.90	
810,829.97		22,691.08	245,053.22	542,700.36	385.31	
78,024.03		2,761.55	23,427.34	51,798.12	37.02	
312,539.64		8,623.90	92,914.48	210,853.89	147.37	
80,513.86		2,829.96	24,166.96	53,478.31	38.63	
376,632.89		9,653.49	102,798.91	264,017.05	163.44	
386,489.41		9,876.40	105,498.75	270,946.57	167.69	
92,532.55		2,579.80	27,379.60	62,528.83	44.32	
86,873.80		2,447.80	26,261.18	58,123.39	41.43	
344,486.49		8,799.69	94,014.82	241,516.88	155.10	
137,916.43		3,532.75	37,760.02	96,562.83	60.83	
949,728.81		25,606.11	272,544.39	651,143.33	434.98	
287,705.04		9,827.45	81,814.08	195,931.58	131.93	
314,081.95		8,040.23	85,696.62	220,203.27	141.83	
314,103.00		8,059.25	85,696.33	220,205.55	141.87	
314,103.20		8,059.43	85,696.35	220,205.55	141.87	
344,222.43		10,584.27	96,888.72	236,594.16	155.28	
38,355.73		938.91	17,968.45	19,422.84	25.53	
246,605.22		5,955.10	65,891.61	174,651.29	107.22	
655,124.12		15,758.78	171,155.67	467,925.27	284.40	
555,349.92		36,655.83	146,210.48	372,195.81	287.80	
244,544.30		76,935.30	46,536.34	120,791.03	281.63	
$ 40,022,638.27		$ 1,125,394.89	$ 13,133,246.17	$ 25,542,653.07	$ 243,263.29	$ 21,919.15
$ 15,000.00	$ 15,000.00					
23,062.88	23,062.88					
9,305.47	(38,062.88)	$ 534.93	$ 32,690.14	$ 14,108.92	$ 34.36	
$ 47,368.35		$ 534.93	$ 32,690.14	$ 14,108.92	$ 34.36	

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2019

	Principal July 1, 2018	Gifts and Bequests	Net Gains (Losses) on Investments	Income on Investments	Deductions and Transfers	
LIFE INCOME FUNDS (continued)						
TOTAL LIFE INCOME FUNDS BEFORE ADJUSTMENTS	$ 43,129,028.44	$ 950,000.00	$ (1,673,336.64)	$ 1,194,456.65	$ 3,530,141.83	
Adjustment to comply with Generally Accepted Accounting Principles	$ (43,129,028.44)	$ 439,260.62	$ 2,619,761.20			
TOTAL LIFE INCOME FUNDS		$ 1,389,260.62	$ 946,424.56	$ 1,194,456.65	$ 3,530,141.83	(1)

Notes:

(1) Deductions were as follows

Real Estate Expenses	$ 3,000.00
Trust Tax/Miscellaneous Expenses	31,801.75
Deductions to UT Foundation	102,642.50
Deductions to Outside Trustees	399,889.89
Transfers to Endowment Funds (Schedule 5)	2,992,807.69
Total	$ 3,530,141.83

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, 2019

Schedule 6

Principal June 30, 2019	Pooled Assets	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities/ Deferred Inflows
$ 40,070,006.62		$ 1,125,929.82	$ 13,165,936.31	$ 25,556,761.99	$ 243,297.65	$ 21,919.15
$ (40,070,006.62)			$ 71,354.30	$ 2,229,556.20	$ 4,323,634.90	$ 46,694,552.02
		$ 1,125,929.82	$ 13,237,290.61	$ 27,786,318.19	$ 4,566,932.55 (2)	$ 46,716,471.17 (3)

Notes:

(2) Other Investments were as follows:

Accounts Receivable	$ 77,297.65
Real Estate	125,000.00
Annuities Held By Others	4,364,634.90
Total	$ 4,566,932.55

(3) Liabilities and Deferred Inflows/Outflows were as follows:

Advances from Current General Funds to cover overdrafts	$ 21,919.15
Annuities Payable and Life Income Payable	17,093,183.05
Deferred Inflows - Trusts	25,236,734.07
Deferred Inflows - Foundation	4,364,634.90
Total	$ 46,716,471.17

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2019

	Balance June 30, 2018	Additions				
		State Appropriations	Tennessee State School Bond Authority	Other Additions (See Footnotes)		Total Additions
Knoxville						
Professional Consultant Contracts				$ 97,542.05	[A]	$ 97,542.05
Project Commitments - E&G	$ 30,900,000.00					
Project Commitments - Housing	10,000,000.00					
Owsley County Coal Royalty	2,031.68					
Real Estate Gifts	785,000.00					
Kappa Sigma Fraternity Renovation	224,948.75			3,727.43	[B]	3,727.43
UT Knoxville Arena Fund Non-Cash Gifts	3,500.00					
Land Acquisition-Knoxville	3,795,419.34			1,800.00	[C]	1,800.00
Convenience Copy-UTK Equipment Purchase Fund				300,946.34	[A]	300,946.34
RC:SWORPS Stat Analysis, IT, & Survey				13,216.26	[A]	13,216.26
Phi Sigma Kappa House Renovation	10,324.03			229.01	[B]	229.01
Dining Services Maintenance				47,448.42	[A]	47,448.42
Athletic Department Building Fund-Capital Campaign	10,200.00			100.00	[C]	100.00
Delta Tau Delta House Renovation	5,021.62			111.39	[B]	111.39
Roof Replacement - Multiple Buildings (277)		$ 701,471.26				701,471.26
Alpha Xi Delta Capital Fund	4,171.40			23.45	[B]	23.45
Beta Theta Pi Capital Renovation	2,735.05			1,764.24	[D]	1,764.24
Phi Kappa Psi Capital Fund	52,841.72			593.59	[B]	593.59
Phi Delta Theta Capital Renovation	15,120.64			7,087.30	[E]	7,087.30
Phi Kappa Tau Fraternity (A20-5)	7,572.00			(7,572.00)	[F]	(7,572.00)
National Alumni Association Alumni Center	101,309.02					
Joint Institute In Advanced Materials(2000)				77,285.00	[A]	77,285.00
Music Center (2018)				(17,271.71)	[A]	(17,271.71)
McKenzie Lawson Ath Ctr Addn (A60)	498,358.04			1,688,353.61	[G]	1,688,353.61
University Center	3,542,513.62			14,600,000.00	[H]	14,600,000.00
Elec Dist System Imp Phase V(S2021)		150,979.89				150,979.89
Football Facility Private Gifts	1,882,880.25			(1,882,880.25)	[I]	(1,882,880.25)
Basketball Practice Fac Private Gifts	2,060,851.37			(197,950.00)	[J]	(197,950.00)
University Printing Equip Replace Fund				19,449.00	[A]	19,449.00
Chilled Water Plant Control Upgrades				9,619.43	[A]	9,619.43
Storm Damage	654,648.13			(654,648.13)	[A]	(654,648.13)
Deferred Maintenance				2,340,870.98	[A]	2,340,870.98
Lab Renovations				2,506.21	[A]	2,506.21
Steam Plant Conv to Natural Gas	77,639.74			(77,639.74)	[A]	(77,639.74)
Science Lab Fac (Cumberland & 13th)	(1,478,686.80)	4,442,189.56	$ 5,172,794.56			9,614,984.12
Campus Capital Equipment & Maintenance				10,105.45	[A]	10,105.45
Science Lab Fac (Strong Hall Site)	(888,681.73)	792,892.18				792,892.18
Cumberland Ave Steam Line Replacement		154.99				154.99
Deferred Maintenance (13-14)				36,945.02	[A]	36,945.02
Environmental Initiatives (13-14)				4,088.25	[A]	4,088.25
Classroom Upgrades (2013-2014)				329,750.03	[A]	329,750.03
West Campus Redevelopment	2,245,431.23		19,096,149.21	1,044,366.31	[K]	20,140,515.52
Arena Renovations and Repairs	441,290.99		582,171.52	3,209,922.59	[L]	3,792,094.11
Building Access Improvements				5,589.04	[A]	5,589.04
Chiller System Improvements		724,208.15				724,208.15
Science Engineer Infrastructure Update		122,012.93				122,012.93
Alpha Gamma Rho	(520,414.12)		800,000.00	(131,113.57)	[M]	668,886.43
Morgan Hall Life Safety Improvements				142,317.62	[A]	142,317.62
Lake Ave Parking Garage			2,360,413.07	592,389.82	[A]	2,952,802.89
Boathouse Improvements				60,360.18	[N]	60,360.18
Neyland Stadium Improvements				255,459.93	[O]	255,459.93
Campus Beautification - Vol Blvd Ph 1&2				4,101,681.42	[P]	4,101,681.42
Fleet Management				562,681.09	[A]	562,681.09
Fire Safety Upgrades - Ph I		33,445.19				33,445.19
Classroom Upgrades (2014-2015)				326,320.29	[A]	326,320.29
Engineering Services Facility	2,478,165.24	15,206,652.48		2,530,399.03	[Q]	17,737,051.51
Tom Black Track Additions				10,541.77	[C]	10,541.77
Environ & Utility Saving Project(16-17)				339,791.98	[A]	339,791.98
Library Renovations				1,238,503.33	[A]	1,238,503.33
Window Replacements and Masonry Repairs	332.89	5,162,689.24			[R]	5,162,689.24
Golf Team Facility				2,869,454.36	[S]	2,869,454.36
RC: IBML-Equipment Purchase				22,860.44	[A]	22,860.44
Neyland Stadium South Renovations	2,479,598.98		1,729,929.66	8,091,595.38	[T]	9,821,525.04
Cherokee Farm - Parking Lot Improvements				13,184.27	[U]	13,184.27
Student Services Renovations				297,236.06	[A]	297,236.06
Thornton Student Life Center Reno(17/18)	800,861.09			105,000.00	[C]	105,000.00
Arena Renovations and Systems Improve				(5,696.31)	[V]	(5,696.31)

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 7

Deductions						
Land	Building & Improvements	Equipment & Software	Miscellaneous	Total Deductions	Transfers	Balance June 30, 2019
			$ 97,542.05	$ 97,542.05		
						$ 30,900,000.00
						10,000,000.00
						2,031.68
						785,000.00
						228,676.18
						3,500.00
$ 2,565,527.50			8,298.50	2,573,826.00		1,223,393.34
		$ 100,724.29	200,222.05	300,946.34		
		13,216.26		13,216.26		
						10,553.04
			47,448.42	47,448.42		
						10,300.00
						5,133.01
			701,471.26	701,471.26		
						4,194.85
						4,499.29
			53,133.41	53,133.41		301.90
			14,421.58	14,421.58		7,786.36
						101,309.02
	$ 77,285.00			77,285.00		
			(17,271.71)	(17,271.71)		
	1,082,396.58		1,104,315.07	2,186,711.65		
	17,803,839.64		301,986.35	18,105,825.99		36,687.63
	150,979.89			150,979.89		
					$ 592,434.00	1,270,467.37
		16,900.00	2,549.00	19,449.00		
	9,619.43			9,619.43		
			2,340,870.98	2,340,870.98		
			2,506.21	2,506.21		
	4,822,125.16		265,048.38	5,087,173.54		3,049,123.78
			10,105.45	10,105.45		
	766,817.32		1,377.35	768,194.67		(863,984.22)
	154.99			154.99		
			36,945.02	36,945.02		
			4,088.25	4,088.25		
			329,750.03	329,750.03		
	21,585,225.70		389,813.03	21,975,038.73		410,908.02
	505,439.55		154,952.24	660,391.79	(592,434.00)	4,165,427.31
			5,589.04	5,589.04		
			724,208.15	724,208.15		
	93,888.90		28,124.03	122,012.93		
	61,974.79		37,675.75	99,650.54		48,821.77
			142,317.62	142,317.62		
	2,887,921.36		64,881.53	2,952,802.89		
	13,817.50		46,542.68	60,360.18		
			255,459.93	255,459.93		
	4,099,300.69		2,380.73	4,101,681.42		
		796,715.36	(234,034.27)	562,681.09		
			33,445.19	33,445.19		
			326,320.29	326,320.29		
	15,150,675.49		23,540.54	15,174,216.03		5,041,000.72
			10,541.77	10,541.77		
			339,791.98	339,791.98		
			1,238,503.33	1,238,503.33		
			5,163,568.42	5,163,568.42		(546.29)
	2,830,752.34		38,702.02	2,869,454.36		
		15,611.88		15,611.88		7,248.56
	2,772,076.32		20,974.94	2,793,051.26		9,508,072.76
	13,184.27			13,184.27		
			297,236.06	297,236.06		
	569,675.43			569,675.43		336,185.66
						(5,696.31)

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2019

	Balance June 30, 2018	Additions: State Appropriations	Additions: Tennessee State School Bond Authority	Additions: Other Additions (See Footnotes)		Additions: Total Additions
Knoxville (continued)						
Campus Beautification (JW Mall Ext)			$ 109,053.56		[W]	$ 109,053.56
Hoskins Library Kefauver Wing Demolition				$ 496,484.73	[A]	496,484.73
HVAC Improvements		$ 189,284.00				189,284.00
Music Center Chiller Replacement	$ 110,928.00					
OIT Communications Group Service Center				271,202.14	[A]	271,202.14
OIT Comm Group ITES Service Center				383,728.93	[A]	383,728.93
Neyland Thompson North End Plaza (17/18)	998,116.66			160,000.00	[C]	160,000.00
Taylor Law Remediation and Repairs	792,000.00			(791,825.00)	[A]	(791,825.00)
Campus Beautification Project (FY16-17)	160,000.00			48,225.31	[A]	48,225.31
Residence Hall Improvements	8,998,981.75					
Jones Swim Facility Pool Resurfacing				229,938.00	[O]	229,938.00
Alumni Amphitheater Steam Line Repairs				350,000.00	[A]	350,000.00
Conference Center Renovations				3,990,000.00	[A]	3,990,000.00
East Skybox Chiller Replacement				159,191.51	[O]	159,191.51
Roadway Resurfacing				1,004,000.00	[A]	1,004,000.00
Student Health X-Ray Machine Replacement				350,000.00	[A]	350,000.00
Tennis Facilities Camera System				119,556.10	[O]	119,556.10
Baseball Stadium Turf Installation				1,298,710.33	[V]	1,298,710.33
Intramural and Band Facility				1,175,000.00	[Y]	1,175,000.00
Haslam Business Building Upgrades				1,600,000.00	[U]	1,600,000.00
Parking System Repairs (17/18)				200,000.00	[A]	200,000.00
Concord Campus Reno-Site Infra (17/18)				1,000,000.00	[A]	1,000,000.00
4848 Lyons View - Programming				32,214.00	[A]	32,214.00
Campus Roadway Paving (18/19)				1,000,000.00	[A]	1,000,000.00
Laurel Hall Mold Remediation				10,920,000.00	[A]	10,920,000.00
Student Union Space Buildout				1,000,000.00	[V]	1,000,000.00
Roof Replacements (18/19)						
Clement Hall Water Remediation				168,329.76	[A]	168,329.76
Carrick Hall Mold Remediation				378,947.89	[A]	378,947.89
Carousel Theatre - Programming				100,000.00	[A]	100,000.00
TOTAL KNOXVILLE	$ 71,255,010.58	$ 27,525,979.87	$ 29,850,511.58	$ 68,082,149.36		$ 125,458,640.81
Space Institute						
Aerothermodynamics Laboratory	$ 3.68	$ 62,526.35				$ 62,526.35
UTSI Building Improve & Infrastructure Systems	(152.28)	1,957,841.50				1,957,841.50
UTSI Building 8185 Repairs	25,000.00					
TOTAL SPACE INSTITUTE	$ 24,851.40	$ 2,020,367.85				$ 2,020,367.85
Chattanooga						
Professional Consultant Contracts				$ 94,922.58	[A]	$ 94,922.58
Project Commitments	$ 5,031,614.50					
Land Acquisition	52,889.00					
Holt Hall Improvements	1,200,000.00	$ 2,209,304.73				2,209,304.73
Campus Safety & Security Improvements	16,712.45	301,677.22				301,677.22
Central Energy System Expansion		54,112.67				54,112.67
West Campus Housing	2,666,773.20		$ 6,558,369.18			6,558,369.18
Parking Lot Improvements (2012-2013)				3,365.00	[A]	3,365.00
Lighting Upgrades (Various)	(963.92)		6,830.00	(236.08)	[Z]	6,593.92
Building Exterior Repairs		428,262.00				428,262.00
Retrofit State Buildings	307,996.84					
Utility Distribution System Expansion		1,757,219.81				1,757,219.81
Acad Class Bldgs Ren (Lupton/Fine Arts)		4,229,187.53				4,229,187.53
Johnson Obear Apartments Utility Connect	1,161,662.79					
Campus Site Improvements	471,833.65		1,049,696.41	710,000.00	[A]	1,759,696.41
Guerry Center Improvements	300,000.00	2,801,982.46				2,801,982.46
Parking Garage LED Lighting Upgrade	(44,374.65)	99,355.78				99,355.78
Football Training Facility (Planning)						
Engel Intramural Sports Complex	669,588.93		2,786,795.55			2,786,795.55
Fletcher Hall Classroom Upgrade				12,832.95	[A]	12,832.95
Campus Branding				4,112.07	[A]	4,112.07
Roof Replacements		988,417.92				988,417.92
Exec & Continuing Education Ctr/Mapp Bld	1,370,076.70					
Chattanooga State Office Building						
Fine Arts Mechanical & Electric Improve		782,387.86				782,387.86
West Campus Utility Connections		201,485.35				201,485.35
Health Science Building	234,486.98					
Maclellan Renovation - Program Project				100,000.00	[A]	100,000.00
Arena Video Improvements	1,205,000.00					

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 7

	Deductions						
Land	Building & Improvements	Equipment & Software	Miscellaneous	Total Deductions	Transfers	Balance June 30, 2019
	$ 109,053.56			$ 109,053.56		
			$ 539,411.40	539,411.40		$ (42,926.67)
	189,284.00			189,284.00		
						110,928.00
		$ 271,202.14		271,202.14		
		383,728.93		383,728.93		
	483,896.93		6,052.27	489,949.20		668,167.46
			175.00	175.00		
	205,517.95		2,707.36	208,225.31		
			61,479.17	61,479.17		8,937,502.58
			229,938.00	229,938.00		
						350,000.00
	101,270.26			101,270.26	$ (3,000,000.00)	6,888,729.74
			159,191.51	159,191.51		
						1,004,000.00
			70,249.68	70,249.68		279,750.32
			119,556.10	119,556.10		
			1,298,710.33	1,298,710.33		
	32,662.07			32,662.07		1,142,337.93
	45,125.89		642,528.95	687,654.84		912,345.16
			85,214.11	85,214.11		114,785.89
			21,000.51	21,000.51		978,999.49
			32,214.00	32,214.00		
						1,000,000.00
			5,085,731.90	5,085,731.90		5,834,268.10
						1,000,000.00
			73,018.14	73,018.14		(73,018.14)
			168,329.76	168,329.76		
			378,947.89	378,947.89		
						100,000.00
$ 2,565,527.50	$ 76,463,961.01	$ 1,598,098.86	$ 23,589,798.73	$ 104,217,386.10	$ (3,000,000.00)	$ 95,496,265.29
	$ 319,176.58		$ (256,616.95)	$ 62,559.63		$ (29.60)
		$ 315,339.26	1,642,502.24	1,957,841.50		(152.28)
						25,000.00
	$ 319,176.58	$ 315,339.26	$ 1,385,885.29	$ 2,020,401.13		$ 24,818.12
			$ 94,922.58	$ 94,922.58		
						$ 5,031,614.50
$ 1,017.00				1,017.00		51,872.00
	$ 2,957,493.72		332,396.57	3,289,890.29		119,414.44
			845,641.18	845,641.18		(527,251.51)
	54,112.67			54,112.67		
	5,283,700.25		234,657.91	5,518,358.16		3,706,784.22
			3,365.00	3,365.00		
			12,110.00	12,110.00		(6,480.00)
			428,262.00	428,262.00		
	184,654.19		113,644.47	298,298.66		9,698.18
	1,757,219.81			1,757,219.81		
	4,198,995.59		22,071.13	4,221,066.72		8,120.81
			989,547.86	989,547.86		172,114.93
	1,735,453.46			1,735,453.46		496,076.60
	2,801,982.46			2,801,982.46		300,000.00
			54,981.13	54,981.13		
	143,634.34			143,634.34		(143,634.34)
	3,198,412.22	$ 23,592.40		3,222,004.62		234,379.86
	12,832.95			12,832.95		
			4,112.07	4,112.07		
			988,417.92	988,417.92		
	321,839.18			321,839.18		1,048,237.52
	17,739.94		6,815.66	24,555.60		(24,555.60)
	782,387.86			782,387.86		
	201,485.35			201,485.35		
			213,078.51	213,078.51		21,408.47
			79,571.39	79,571.39		20,428.61
	963,393.00			963,393.00		241,607.00

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2019

	Balance June 30, 2018	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					
EMCS Student Success Ctr & Classroom Ren	245,000.00					
Lupton Garage Repair	271,000.00					
Mapp Bldg Additive Mfg Lab & Entrepr Ctr	757,000.00			$ 683,000.00	[AA]	$ 683,000.00
Chiller Replacement - 540 McCallie Ave	230,000.00					
Boling Roof Replacement	470,000.00					
Fletcher Hall Renovations						
Hunter Hall Improvements		$ 189,099.71				189,099.71
Master Plan Update				500,000.00	[A]	500,000.00
Football Practice Field Renovation				570,000.00	[A]	570,000.00
TOTAL CHATTANOOGA	$ 16,851,296.47	$ 14,042,493.04	$ 10,401,691.14	$ 2,677,996.52		$ 27,122,180.70
Martin						
Professional Consultant Contracts				$ 21,390.00	[U]	$ 21,390.00
Land Acquisition				11,918.50	[U]	11,918.50
Graham Stadium Turf Replacement	$ 5,624.67			83.43	[B]	83.43
Football Pressbox Improvements	170,765.17			(112,216.30)	[BB]	(112,216.30)
Reroof Several Buildings Phase III	407.21					
Sorority Lodges	1,636.25			770.93	[U]	770.93
Building Envelope Upgrade	(42,583.04)	$ 24,522.46				24,522.46
Clement Building System Improvements		66,426.96				66,426.96
Steam Lines Upgrade	11,313.88	4,022,448.04				4,022,448.04
Ellington Hall Roof Replacement				379,954.92	[A]	379,954.92
Electrical Distribution Upgrades		200,008.50				200,008.50
Engineering Physical Science Improve-Ph1		93,830.49				93,830.49
Elam & Clement Roof Replace & Masonry	(100.00)	70,972.02				70,972.02
STEM Classroom Bldg - Program Project		1,165,009.30				1,165,009.30
Storm and Sewer Line Upgrades				1,000,000.00	[U]	1,000,000.00
Beef Cattle Teaching & Demonstration	1,387,097.42			(1,371,462.02)	[U]	(1,371,462.02)
Fine Arts AHU Replace & Theater Safety	100.00	3,132,651.70				3,132,651.70
Innov & Prod Realization Facility-Prog				16,800.00	[C]	16,800.00
Derry Berry Lane Improvements	240,000.00			(121,331.39)	[A]	(121,331.39)
University Village Water Damage Repair				(4,780.37)	[A]	(4,780.37)
Hall-Moody Bldg Systems & Chiller Upgrad		138,050.17				138,050.17
Football Turf Replacement				480,054.90	[CC]	480,054.90
TOTAL MARTIN	$ 1,774,261.56	$ 8,913,919.64		$ 301,182.60		$ 9,215,102.24
Memphis						
Professional Consultant Contracts						
Land Acquisition				$ 1,342,702.10	[A]	$ 1,342,702.10
Pharmacy Building (316)				(4,293,606.72)	[A]	(4,293,606.72)
Dunn Bldg - 4th Floor Renovation	$ 2,156.90			91,257.53	[A]	91,257.53
Classroom & Laboratory Bldgs Renovation	2,768.55	$ 13,696,498.25				13,696,498.25
Multidisciplinary Sim Center - GEB Annex		29,310.51		(739,982.45)	[A]	(710,671.94)
Cancer Research Bldg-Complete 4th Floor				407.50	[A]	407.50
General Education Building Sys Improve		8,987.00				8,987.00
Good Manufacturing Process Facility				(8,378,071.19)	[A]	(8,378,071.19)
Link Building HVAC Improvements						
Security Upgrades Ph 1	132,102.10	9,638,593.12				9,638,593.12
Van Vleet Building Renovations				10,533.75	[A]	10,533.75
Dentistry Faculty Practice/Research Bldg		903,746.01				903,746.01
Energy Performance Contract				2,020.00	[EE]	2,020.00
Gross Anatomy Lab Renovation (Program)				56,853.80	[A]	56,853.80
GEB Improvements		153,860.00				153,860.00
Master Plan Update	400,000.00					
Graduate School of Medicine Renovations				2,014,603.73	[A]	2,014,603.73
Hamilton Fountain & Deck				6,859.58	[A]	6,859.58
Madison Plaza Food Court Upgrade				44,524.16	[A]	44,524.16
Pharmacy Nuclear Lab Buildout				300,000.00	[U]	300,000.00
TOTAL MEMPHIS	$ 537,027.55	$ 24,430,994.89		$ (9,541,898.21)		$ 14,889,096.68
Agricultural Experiment Station						
Professional Consultant Contracts						
Land Acquisition	$ 20,754.01					
Ag Exp Maintenance and Equipment Replacement Fu	423,313.81			$ 525,000.00	[U]	$ 525,000.00
Branch Stations Renovation & Maintenance	2,088,494.76			168,230.00	[FF]	168,230.00
East TN Research & Ed Center Improvements (S2022)		$ 58,090.37				58,090.37
Energy & Enviro Science Research Bldg	8,189,771.20	996,826.56		100,000.00	[C]	1,096,826.56
Roof & Mechanical Sys Maint		141,467.40				141,467.40

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 7

	Deductions						
Land	Building & Improvements	Equipment & Software	Miscellaneous	Total Deductions	Transfers	Balance June 30, 2019
			$ 142,668.29	$ 142,668.29		$ 92,331.71
			195,020.15	195,020.15		49,979.85
			16,300.00	16,300.00		254,700.00
	$ 31,087.75			31,087.75		1,408,912.25
						230,000.00
			22,664.42	22,664.42		447,335.58
	260,921.91			260,921.91		(260,921.91)
	197,099.71			197,099.71		(8,000.00)
						500,000.00
						570,000.00
$ 1,017.00	$ 25,104,446.36	$ 23,592.40	$ 4,800,248.24	$ 29,929,304.00		$ 14,044,173.17
			$ 21,390.00	$ 21,390.00		
$ 5,368.50			6,550.00	11,918.50		
					$ 5,708.10	
						$ 58,548.87
					407.21	
			2,407.18	2,407.18		
			24,522.46	24,522.46		(42,583.04)
	$ 66,426.96			66,426.96		
			4,033,894.19	4,033,894.19		(132.27)
			379,954.92	379,954.92		
			200,008.50	200,008.50		
	93,830.49			93,830.49		
			70,972.02	70,972.02	(407.21)	307.21
	1,165,009.30			1,165,009.30		
	37,138.81			37,138.81		962,861.19
	15,635.40			15,635.40		
	3,414,432.75			3,414,432.75		(281,681.05)
			23,300.00	23,300.00		(6,500.00)
			118,668.61	118,668.61		
					(4,780.37)	
	138,050.17			138,050.17		
	485,763.00			485,763.00	(5,708.10)	
$ 5,368.50	$ 5,416,286.88		$ 4,881,667.88	$ 10,303,323.26	$ (4,780.37)	$ 690,820.91
			$ 21,330.93	$ 21,330.93		$ (21,330.93)
$ 837,520.10	$ 505,182.00			1,342,702.10		
			28,865.82	28,865.82		(4,322,472.54)
			93,414.43	93,414.43		
	13,185,981.77		500,966.18	13,686,947.95		12,318.85
	(31,200.00)	$ 1,319,867.50	(32,633.30)	1,256,034.20	$ (6,000,000.00)	4,033,293.86
			407.50	407.50		
			8,987.00	8,987.00		
	(107,107.00)	26,408.90	127,969.48	47,271.38		(8,425,342.57)
			(415.08)	(415.08)		415.08
	7,913,898.55	1,392,067.81	450,168.27	9,756,134.63		14,560.59
			10,533.75	10,533.75		
	895,446.82		7,344.63	902,791.45		954.56
			2,020.00	2,020.00		
			56,853.80	56,853.80		
	153,860.00			153,860.00		
						400,000.00
	2,014,603.73			2,014,603.73		
	6,854.58		5.00	6,859.58		
			44,524.16	44,524.16		
						300,000.00
$ 837,520.10	$ 24,537,520.45	$ 2,738,344.21	$ 1,320,342.57	$ 29,433,727.33	$ (6,000,000.00)	$ (8,007,603.10)
			$ 2,068.65	$ 2,068.65		$ (2,068.65)
			19,950.00	19,950.00		804.01
						948,313.81
						2,256,724.76
	$ 444,507.64		(343,926.61)	100,581.03		(42,490.66)
	996,826.56		11,461.27	1,008,287.83		8,278,309.93
			141,467.40	141,467.40		

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2019

	Balance June 30, 2018	Additions: State Appropriations	Additions: Tennessee State School Bond Authority	Additions: Other Additions (See Footnotes)		Additions: Total Additions
Agricultural Experiment Station (continued)						
Greenhouse Renovation - West TN Reg		$ 48,506.48				$ 48,506.48
Ag Research and Ag Ext-Roof Replacements		166,673.54				166,673.54
Morgan Hall Improvements - Suite 218				$ 99,006.05	[U]	99,006.05
TOTAL AGRICULTURAL EXPERIMENT STATION	$ 10,722,333.78	$ 1,411,564.35		$ 892,236.05		$ 2,303,800.40
Agricultural Extension Services						
Ag Exention Maint & Equip Rep	$ 6,384,309.54					
West TN 4-H Maintenance & Renovation	16,825.00					
UT Gardens Visitor & Education Building	4,191.90					
Clyde Austin 4-H Center Renovations		$ 15,674.28				$ 15,674.28
Ridley 4-H Center for Profitable Ag	32,020.71					
Lone Oaks Farm Credit Building	100,000.00					
Central Reg Ext Off-Roof & HVAC Replace	95,431.94					
Garden Pavilion	6,302.83			$ (5,550.23)	[U]	(5,550.23)
Master Plan (Lone Oaks Farm)	3,763.34					
Ed Facility & Shooting Range-West TN 4H				76,488.50	[GG]	76,488.50
Clyde York 4-H Center Improvements		2,319.15				2,319.15
Ridley 4-H Center Improvements		3,394,992.06				3,394,992.06
Lone Oaks 4-H Center Life Safety Improve	825,000.00					
Future Office Space	2,000,000.00			1,000,000.00	[U]	1,000,000.00
West TN 4-H Center Cabins & STEM Center						
Clyde York 4-H Center Fire Alarm Improve						
TOTAL AGRICULTURAL EXTENSION SERVICES	$ 9,467,845.26	$ 3,412,985.49		$ 1,070,938.27		$ 4,483,923.76
University-Wide Administration						
Miscellaneous	$ 11,473.88					
Morgan County Rents & Royalties	8,397.45			$ 327.37	[HH]	$ 327.37
Property Self-Insurance Fund	341,259.50			802,956.83	[II]	802,956.83
President's Residence	1,921,450.00					
Hospital Proceeds	14,005,503.62			833,671.68	[JJ]	833,671.68
Cherokee Farms Infrastructure (2013)		$ 73,886.54				73,886.54
ADA Improvements UTK	2,244.07	276,541.93				276,541.93
MMHI	717,830.12			(17,409.10)	[KK]	(17,409.10)
ADA Improvements UTIA	115.00	47,525.13				47,525.13
ADA Improvements UTK		45,653.64				45,653.64
ADA Improvements UTM		53,023.71				53,023.71
TOTAL UNIVERSITY-WIDE ADMINISTRATION	$ 17,008,273.64	$ 496,630.95		$ 1,619,546.78		$ 2,116,177.73
College of Veterinary Medicine						
College of Vet Med Bldg Improvements	$ 100,710.64	$ 3,330,334.08				$ 3,330,334.08
College of Vet Med Bldg & Cherokee Lab		96,211.50				96,211.50
Vet Med Center - Teaching & Learning Ctr		103,769.97				103,769.97
TOTAL COLLEGE OF VETERINARY MEDICINE	$ 100,710.64	$ 3,530,315.55				$ 3,530,315.55
Total Unexpended Plant Funds Before Adjustments	$ 127,741,610.88	$ 85,785,251.63	$ 40,252,202.72	$ 65,102,151.37		$ 191,139,605.72
Fair Value Adjustment	(484,700.00)					
Adjustment for hospital lease payments receivable	(4,122,307.90)			2,708,611.21	[B]	2,708,611.21
TOTAL UNEXPENDED PLANT FUNDS	$ 123,134,602.98	$ 85,785,251.63	$ 40,252,202.72	$ 67,810,762.58		$ 193,848,216.93

Footnotes follow on next page

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2019

Schedule 7

	Deductions					
Land	Building & Improvements	Equipment & Software	Miscellaneous	Total Deductions	Transfers	Balance June 30, 2019
	$ 3,935.48	$ 44,571.00		$ 48,506.48		
			$ 168,658.71	168,658.71		$ (1,985.17)
			99,006.05	99,006.05		
	$ 1,445,269.68	$ 44,571.00	$ 98,685.47	$ 1,588,526.15		$ 11,437,608.03
						$ 6,384,309.54
						16,825.00
						4,191.90
			$ 15,674.28	$ 15,674.28		
					$ 32,020.71	
						100,000.00
			33,305.22	33,305.22	62,126.72	
	$ 752.60			752.60		
					3,763.34	
	148,827.93	$ 49,718.18	111,708.82	310,254.93		(233,766.43)
	2,319.15			2,319.15		
	3,394,992.06			3,394,992.06		
	34,536.14		9,975.00	44,511.14	(97,910.77)	878,399.63
						3,000,000.00
	103,273.81			103,273.81		(103,273.81)
			7,195.01	7,195.01		(7,195.01)
	$ 3,684,701.69	$ 49,718.18	$ 177,858.33	$ 3,912,278.20		$ 10,039,490.82
			$ 6,594.67	$ 6,594.67		$ 4,879.21
						8,724.82
			73,427.00	73,427.00	$ 4,780.37	1,066,008.96
						1,921,450.00
					9,000,000.00	5,839,175.30
			73,886.54	73,886.54		
			279,215.00	279,215.00		(429.00)
						700,421.02
			47,640.79	47,640.79		(0.66)
			45,965.79	45,965.79		(312.15)
			53,023.71	53,023.71		
			$ 579,753.50	$ 579,753.50	$ 9,004,780.37	$ 9,539,917.50
	$ 3,246,947.24		$ 83,386.84	$ 3,330,334.08		$ 100,710.64
	96,211.50			96,211.50		
	103,769.97			103,769.97		
	$ 3,446,928.71		$ 83,386.84	$ 3,530,315.55		$ 100,710.64
$ 3,409,433.10	$ 140,418,291.36	$ 4,769,663.91	$ 36,917,626.85	$ 185,515,015.22		$ 133,366,201.38
						$ (484,700.00)
						(1,413,696.69)
$ 3,409,433.10	$ 140,418,291.36	$ 4,769,663.91	$ 36,917,626.85	$ 185,515,015.22		$ 131,467,804.69

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2019

[A]	Renewal & Replacement Funds		$ 18,374,367.84
[B]	Interest Income		2,713,379.51
[C]	Gifts		394,241.77
[D]	Gifts	$ 1,685.36	
	Interest Income	78.88	1,764.24
[E]	Gifts	$ 6,876.54	
	Interest Income	210.76	7,087.30
[F]	Restricted Funds		(7,572.00)
[G]	Retirement of Indebtedness Funds	$ 3,967,987.71	
	Gifts	(2,279,634.10)	1,688,353.61
[H]	Retirement of Indebtedness Funds	$ 6,836,500.00	
	Renewal & Replacement Funds	7,763,500.00	14,600,000.00
[I]	Retirement of Indebtedness Funds	$ (3,865,238.00)	
	Gifts	1,982,357.75	(1,882,880.25)
[J]	Auxiliary Funds	$ (350,000.00)	
	Gifts	152,050.00	(197,950.00)
[K]	Retirement of Indebtedness Funds	$ (278,952.69)	
	Renewal & Replacement Funds	1,214,369.00	
	Other - TVA Funds	108,950.00	1,044,366.31
[L]	Retirement of Indebtedness Funds	$ (97,643.47)	
	Gifts	3,307,566.06	3,209,922.59
[M]	Retirement of Indebtedness Funds	$ (318,298.65)	
	Gifts	183,393.66	
	Interest Income	3,791.42	(131,113.57)
[N]	Gifts	$ 35,025.00	
	Auxiliary Funds	25,335.18	60,360.18
[O]	Auxiliary Funds		764,145.54
[P]	Retirement of Indebtedness Funds	$ (108,579.28)	
	Renewal & Replacement Funds	4,210,260.70	4,101,681.42
[Q]	Retirement of Indebtedness Funds	$ (17,760.97)	
	Gifts	3,000,000.00	
	Renewal & Replacement Funds	(451,840.00)	2,530,399.03
[R]	Retirement of Indebtedness Funds	$ (4,472.59)	
	Gifts	4,472.59	
[S]	Gifts	$ 491,948.96	
	Auxiliary Funds	336,265.69	
	Renewal & Replacement Funds	2,041,239.71	2,869,454.36
[T]	Retirement of Indebtedness Funds	$ (122,584.90)	
	Gifts	3,214,180.28	
	Renewal & Replacement Funds	5,000,000.00	8,091,595.38
[U]	Current E&G Funds		3,194,257.50
[V]	Retirement of Indebtedness Funds		2,293,014.02

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2019

[W]	Retirement of Indebtedness Funds	$ (7,489.73)	
	Renewal & Replacement Funds	7,489.73	
[Y]	Gifts	$ 50,000.00	
	Auxiliary Funds	125,000.00	
	Renewal & Replacement Funds	1,000,000.00	$ 1,175,000.00
[Z]	Retirement of Indebtedness Funds	$ (4,963.48)	
	Renewal & Replacement Funds	4,727.40	(236.08)
[AA]	Restricted Funds	$ 150,000.00	
	Renewal & Replacement Funds	533,000.00	683,000.00
[BB]	Retirement of Indebtedness Funds	$ (518,149.30)	
	Gifts	(117,340.00)	
	Current E&G Funds	523,273.00	(112,216.30)
[CC]	Gifts	$ 225,000.00	
	Current E&G Funds	255,054.90	480,054.90
[DD]	Retirement of Indebtedness Funds	$ (87,352.61)	
	Renewal & Replacement Funds	87,352.61	
[EE]	Retirement of Indebtedness Funds	$ (6,463.70)	
	Renewal & Replacement Funds	8,483.70	2,020.00
[FF]	Gifts	$ 64,150.00	
	Current E&G Funds	104,080.00	168,230.00
[GG]	Gifts	$ 79,638.50	
	Current E&G Funds	(3,150.00)	76,488.50
[HH]	Other		327.37
[II]	Auxiliary Funds	$ (22,663.10)	
	Current E&G Funds	(1,568,275.88)	
	Other	2,393,895.81	802,956.83
[JJ]	Restricted Funds	$ (196,708.32)	
	Current E&G Funds	(1,000,000.00)	
	Interest Income	2,030,380.00	833,671.68
[KK]	Interest Income	$ 414,787.83	
	Retirement of Indebtedness Funds	(1,365,645.82)	
	Debt Service	933,448.89	(17,409.10)
			$ 67,810,762.58

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2019

Fund Number	Fund	Balance June 30, 2018	Interest Earnings	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			$ 369,916.79
K010006163	Baseball Stadium			
K010006166	Science/Engineering Building			252,619.74
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			133,160.59
K010006184	Student Recreation Center	29,468,940.72		
K010006187	Athletic Academic Building			
K010006188	Neyland Skybox			
K010006192	11th Avenue Parking Garage			
K010006194	Bridge Relocation			115,731.52
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	1,146,424.99		
K010006209	Clement Hall Renovation			
K010006210	Neyland Stadium Improvements	11,564.30		
K010006211	Soccer Stadium Improvements			
K010006212	Softball Stadium Improvements	351,797.25		
K010006213	Thompson-Boling Arena Improvements			
K010006216	Baseball Stadium Renovation	344,459.10		
K010006217	Baker Center	4,576.11		
K010006220	Hess Hall Renovation (A13)	1,825.93		
K010006222	Laurel Apartment Renovation (A38)	2,328.37		
K010006223	Knoxville Place Apartments (Volunteer Hall) (A57)			
K010006226	Volunteer Boulevard/Pat Summitt			
K010006227	Neyland Stadium Improvements			
K010006229	Student Health Clinic			
K010006230	Pi Kappa Alpha	199.28	$ 2.96	
K010006231	Pi Kappa Phi	14.12	0.21	
K010006232	Sigma Chi	80.05	1.77	
K010006233	Sigma Nu	42.80	0.95	
K010006235	Residence Hall	6,768.53		
K010006236	McKenzie Lawson Addition		5,280.31	
K010006237	University Center	84,623.52	69,510.31	311,085.87
K010006238	Intramural Fields			
K010006240	Alpha Tau Omega	30,359.49	673.42	
K010006241	Phi Gamma Delta	0.10		
K010006242	Sigma Alpha Epsilon			
K010006243	Sigma Phi Epsilon	134,650.15	1,716.07	
K010006244	Kappa Alpha			
K010006245	Lambda Chi Alpha			
K010006246	Alpha Chi Omega Sorority			
K010006247	Alpha Delta Pi Sorority	221,333.49	2,549.81	
K010006248	Alpha Omicron Pi Sorority			
K010006249	Chi Omega Sorority	6,781.40	150.42	
K010006250	Delta Delta Delta Sorority	50.08	1.11	
K010006251	Delta Gamma Sorority	5,533.47	122.73	

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2019

Schedule 8

Auxiliary Enterprise Operations	Transfers Unexpended Plant Funds	Other (See Footnotes)		Retirement Of Bonds	Interest	Transfers	Balance June 30, 2019
$ 365,352.28				$ 234,067.30	$ 131,284.98		
375,131.43				327,455.00	47,676.43		$ 460,800.30
				322,903.00	47,013.79		
61,629.70				53,797.00	7,832.70		
				178,945.00	73,674.74		
987,024.17				701,531.00	285,493.17		
271,214.59				192,458.00	78,756.59		
496,308.44				352,625.00	143,683.44		137,819.43
72,404.40				51,359.00	21,045.40		
				95,944.69	37,215.90		
	$ (7,836,500.00)	$ 7,667,991.12	[a]	638,104.48	357,903.69	$ 5,503,632.53	22,800,791.14
167,219.07				119,934.99	47,284.08		
1,947,022.21				1,874,341.00	72,681.21		
1,033,933.35				661,012.72	372,920.63		
				62,793.00	52,938.52		
228,047.74				174,863.00	53,184.74		
				63,587.00	19,339.87	(82,926.87)	
1,183,972.34				472,858.33	711,114.01		
63,789.85				48,913.00	14,876.85		
223,263.95				171,195.00	52,068.95		
127,579.66				97,826.00	29,753.66		
				144,293.00	43,886.67		958,245.32
650,357.00				460,399.00	189,958.00		
1,399,397.57	3,853,673.70			3,582,464.10	1,682,171.47		
461,925.99				318,326.90	143,599.09		
354,971.22		51,394.21	[b]	200,687.50	204,283.72		353,191.46
974,416.50				313,667.00	660,749.50		
180,319.63	(1,298,710.33)	1,179,764.28	[b]	148,960.20	151,974.06		104,898.42
							4,576.11
696,664.93				431,002.30	265,662.63		1,825.93
888,392.51				549,600.22	338,792.29		2,328.37
3,293,853.55				1,575,454.37	1,718,399.18		
1,458,480.63				368,771.25	1,089,709.38		
2,892,074.10				2,372,890.12	519,183.98		
				243,467.00	437,951.56	(681,418.56)	
		58,378.10	[b]	45,096.90	13,482.71		0.73
		32,425.74	[b]	23,752.40	8,687.62		0.05
		108,024.08	[b]	81,711.90	26,312.18		81.82
		58,926.07	[b]	31,273.20	27,652.87		43.75
2,565,188.19				720,721.89	1,844,466.30		6,768.53
2,215,820.26	(3,967,987.71)	3,967,987.71	[b]	961,165.41	1,259,935.16		
2,726.08		3,726,973.85	[a]	2,637,316.92	5,678,695.02	(4,205,715.84)	84,623.53
				220,163.00	396,335.13	(616,498.13)	
		59,403.77	[b]	38,780.00	20,623.77		31,032.91
		78,926.99	[b]	51,525.00	27,401.99		
		88,514.57	[b]	57,784.00	30,730.57		
				69,676.00	45,332.51		21,357.71
		61,574.17	[b]	27,493.00	34,081.17		
		72,745.75	[b]	47,490.00	25,255.75		
		148,437.00	[b]	66,277.00	82,160.00		
				97,008.00	117,109.00		9,766.30
		156,683.37	[b]	69,959.00	86,724.37		
		163,993.73	[b]	73,223.00	90,770.73		6,931.82
		203,413.44	[b]	90,824.00	112,589.44		51.19
		157,066.59	[b]	69,116.82	87,949.77		5,656.20

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2019

Fund Number	Fund	Balance June 30, 2018	Interest Earnings	Transfers Current General Funds
Retirement of Indebtedness of Funds (continued)				
Knoxville (continued)				
K010006252	Delta Zeta Sorority			
K010006253	Kappa Delta Sorority			
K010006254	Kappa Kappa Gamma Sorority			
K010006255	Phi Mu Sorority			
K010006256	Pi Beta Phi Sorority		$ 0.01	
K010006257	Sigma Kappa Sorority	$ 0.52		
K010006258	Zeta Tau Alpha Sorority			
K010006259	Joint Institute for Advanced Materials			$ 1,287,433.22
K010006260	Science Lab Facility			1,898,209.77
K010006261	West Campus Redevelopment		282,475.28	
K010006262	Arena Renovations & Repairs		6,473.29	
K010006263	New Student Housing	1,372,896.94		
K010006264	Lake Ave Parking Garage		106,116.70	
K010006265	Campus Beautification		2,487.09	451,212.60
K010006266	Science Lab Facility		197,629.39	811,967.15
K010006267	Haslam Field Expansion			
K010006268	Campus Beautification			
K010006269	Arena Renovation			
K010006270	Engineering Services Facility			
K010006271	Alpha Gamma Rho House			
K010006272	Neyland Stadium South			
	Total Knoxville	$ 33,793,870.44	$ 675,191.83	$ 5,631,337.25
Chattanooga				
K040006912	University Center Renovation	$ 78,928.00		$ 69,856.18
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			161,282.72
K040006923	University Center	971,217.55		1,042,706.02
K040006925	Boling Apartments	236,950.00		
K040006926	UTC Student Wellness Center	2,485,037.09		1,002,687.27
K040006930	Campus Landscaping	75,500.00		71,107.40
K040006931	Stagmaier Hall Renovation			
K040006932	Pedestrian Mall			172,040.84
K040006933	Lighting Upgrades			
K040006934	Retrofit State Bldg		$ 1,471.77	228,802.13
K040006935	West Campus Housing		213,546.52	
K040006936	Campus Site Improvements		60,066.96	135,802.85
K040006937	Engel Intramural Sports Complex		53,815.71	261,861.09
	Total Chattanooga	$ 4,607,661.57	$ 328,900.96	$ 3,146,146.50
Martin				
K050008051	Day Care Center	$ 107,415.38		$ 65,910.13
K050008059	University Center Renovation	1,007,386.68		
K050008063	Student Housing	1,086,992.60		
K050008064	Electrical Power Generator	2,095.13		445,297.27
K050008066	Elam Center Renovation	296,105.81		(167,171.00)
K050008067	Student Housing - Phase II	358,129.65		
K050008068	Student Recreation Wellness Center	2,885,402.79		
K050008069	Athletic Field Lights and House	3,288.60		116,230.38
K050008070	Sorority Housing	106,600.58		
K050008071	Football Pressbox Improvements	186,941.43		
K050008072	Alpha Delta Pi	23,446.18	$ 1,153.12	
K050008073	Alpha Omicron Pi	52,740.75	1,206.77	

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2019

Schedule 8

Auxiliary Enterprise Operations	Transfers Unexpended Plant Funds	Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2019
		$ 156,257.12 [b]	$ 69,769.00	$ 86,488.12		
		168,228.57 [b]	75,114.00	93,114.57		
		160,370.82 [b]	62,149.02	98,221.80		
		131,944.07 [b]	58,913.00	73,031.07		
		142,939.00 [b]	63,822.00	79,117.00		$ 0.01
		157,507.09 [b]	61,039.22	96,467.87		0.52
		223,373.71 [b]	86,564.71	136,809.00		
			776,958.51	510,474.71		
			479,955.09	1,418,254.68		
$ 6,270,893.66	$ 278,952.69		1,998,268.54	4,834,053.09		
561,549.19	97,643.47		214,277.20	451,388.75		
3,199,193.88			1,156,035.71	3,416,055.11		
1,156,166.03			288,784.90	973,497.83		
	108,579.28		171,150.80	391,128.17		
			300,950.80	1,014,508.96		(305,863.22)
	4,472.59			4,472.59		
	7,489.73			7,489.73		
	5,696.31			5,696.31		
	17,760.97			17,760.97		
	318,298.65		300,000.00	20,759.95		(2,461.30)
	134,149.20			134,149.20		
$ 36,826,284.10	$ (8,276,481.45)	$ 19,183,244.92	$ 29,250,606.41	$ 33,983,300.42	$ (82,926.87)	$ 24,682,467.03
		$ 16,507.32 [a]	$ 60,978.00	$ 8,878.18		$ 95,435.32
$ 250,284.71			218,475.00	31,809.71	$ 248,418.67	
508,144.31			360,444.00	147,700.31	511,610.26	
213,601.73			151,515.00	62,086.73		
			121,880.00	39,402.72		
		246,395.92 [a]	841,387.00	201,319.02		1,217,613.47
227,384.77			213,466.16	13,918.61	236,950.00	
		296,015.38 [a]	476,597.47	776,089.80		2,531,052.47
			48,973.35	22,134.05	75,500.00	
183,066.20			85,110.07	97,956.13		
			71,726.61	100,314.23		
	$ 4,963.48			4,963.48		
			92,118.61	138,155.29		
4,034,912.27			971,383.00	3,277,075.79		
			73,888.70	121,981.11		
		61,878.90 [a]	119,083.90	196,592.90		61,878.90
$ 5,417,393.99	$ 4,963.48	$ 620,797.52	$ 3,907,026.87	$ 5,240,378.06	$ 1,072,478.93	$ 3,905,980.16
			$ 24,908.00	$ 3,626.60		$ 144,790.91
		$ 718,069.19 [c]	413,681.64	200,950.65		1,110,823.58
$ 965,028.84			459,151.00	505,877.84		1,086,992.60
			356,590.22	88,707.05		2,095.13
		286,942.64 [a]	118,950.86	62,739.65		234,186.94
1,695,975.12			646,191.28	1,049,783.84		358,129.65
		828,177.62 [a]	269,093.90	562,203.24		2,882,283.27
			62,398.00	53,832.38		3,288.60
			33,294.12	52,618.86	$ (85,912.98)	106,600.58
	$ 518,149.30	170,000.00 [b]	745,686.27	142,926.60	(256,350.11)	242,827.97
		37,701.21 [d]				62,300.51
		23,907.78 [e]			16,846.75	61,008.55

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2019

Fund Number	Fund	Balance June 30, 2018	Interest Earnings	Transfers Current General Funds
Retirement of Indebtedness of Funds (continued)				
Martin (continued)				
K050008074	Chi Omega	$ 89,158.98	$ 1,991.20	
K050008075	Zeta Tau Alpha	2,328.66	43.35	
	Total Martin	$ 6,208,033.22	$ 4,394.44	$ 460,266.78
Memphis				
K070007057	Jackson Family Practice			$ 95,501.60
K070007058	Van Vleet Building Renov			170,901.55
K070007059	Memphis Parking Garage			
K070007060	Student Alumni Center			227,384.77
K070007061	Basic Clinical Science	$ 24,358.58		1,581,307.89
K070007062	Madison Avenue Building Improvements			511,450.06
K070007067	Regional Bio-Contain	264.28		453,687.14
K070007068	Parking Lot Improvments (A50)			
K070007069	Research Building	974,166.98		2,806,490.16
K070007070	Audiology & Speech Pathology			
K070007071	Energy Performance Contract			
	Total Health Sciences Center	$ 998,789.84		$ 5,846,723.17
University-Wide Administration				
K170007001	Memphis Mental Health Institute	$ 1,247.81		
	Total University-Wide Administration	$ 1,247.81		
TOTAL FUNDS FOR RETIREMENT OF INDEBTEDNESS		$ 45,609,602.88	$ 1,008,487.23	$ 15,084,473.70
Renewal and Replacement of Funds				
Knoxville				
K010005001	Residence Hall Maintenance and Equipment Reserve	$ 19,912,452.69		
K010005002	Food Service Mnt & Equip Res	6,301,359.71		
K010005003	Parking Authority Maintenance	1,954,768.19		
K010005004	Bookstore Maintenance and Equipment Reserve	435,403.44		
K010005006	Convenience Copy Equipment Replacement Fund	4,402,323.25		$ 308,405.88
K010005009	Word/Data Processing Equipment Replacement Fund	66,295.13		3,295.85
K010005010	Volunteer Print Project - Repair & Replacement	101,384.19		
K010005013	Activity Fee	16,466,881.18		
K010005014	Technology Fee	3,830,592.35		(667,770.67)
K010005016	Renewal & Repl Faculty Start-Up	12,051,845.66		1,547,799.00
K010005017	Ren & Repl Faculty Comp Upgrade	3,613,798.30		(1,345,040.00)
K010005018	Ren & Repl Campus Network Upgrade	3,020,221.00		
K010005019	Renewal & Replacment Neutron Science	509,810.41		
K010005020	Ren & Repl UT Conference Center	2,038,836.01		(552,595.92)
K010005021	Ren & Repl Facility	23,855,193.31		10,821,586.63
K010005022	Renewal & Replacement Renovations	39,738,866.36		6,011,634.45
K010005024	Student Info System	500,000.00		
K010005025	Joint Institute Ren	2,500,000.00		
K010005029	Campus Improvements	29,880,274.61		
K010005033	Social Work - R&R	471,841.19		
K010005036	Campus Equipment Upgrade	103,818,222.32		37,165,489.00
K010005037	Video and Photography Center	561,073.18		216,965.59
K010005038	Athletics Equip & Renovations	2,003,338.69		
K010005040	JICS R&R Cap Maint	568,403.83		(731.42)
K010005041	JIBS R&R Cap Maint	595,000.00		
K010005042	JIHIR R&R Cap Maint	133,574.00		928.00
K010005043	Undergr Int'l Ed Fee	66,762.75		(88,210.75)

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2019

Schedule 8

Auxiliary Enterprise Operations	Transfers Unexpended Plant Funds	Other (See Footnotes)		Retirement Of Bonds	Interest	Transfers	Balance June 30, 2019
		$ 6,786.82	[d]			$ 11,856.90	$ 86,080.10
		31,657.40	[f]			27,648.75	6,380.66
$ 2,661,003.96	$ 518,149.30	$ 2,103,242.66		$ 3,129,945.29	$ 2,723,266.71	$ (285,910.69)	$ 6,387,789.05
				$ 89,655.80	$ 5,845.80		
				168,473.00	2,428.55		
$ 215,680.09				117,022.00	98,658.09		
				213,466.16	13,918.61		
				939,642.70	641,665.19		$ 24,358.58
				441,920.00	69,530.06		
				241,557.60	212,129.54		264.28
110,279.87				109,929.04	350.83		
				1,087,607.84	1,718,882.32		974,166.98
	$ 87,352.61			80,107.19	7,245.42		
	6,463.70				6,463.70		
$ 325,959.96	$ 93,816.31			$ 3,489,381.33	$ 2,777,118.11		$ 998,789.84
	$ 1,365,645.82	$ (106,818.29)	[g]	$ 853,074.15	$ 405,753.38		$ 1,247.81
	$ 1,365,645.82	$ (106,818.29)		$ 853,074.15	$ 405,753.38		$ 1,247.81
$ 45,230,642.01	$ (6,293,906.54)	$ 21,800,466.81		$ 40,630,034.05	$ 45,129,816.68	$ 703,641.37	$ 35,976,273.99
$ 3,561,608.96	$ (11,467,277.65)						$ 12,006,784.00
5,000,000.00	(2,547,448.42)	$ 1,500,000.00	[g]				10,253,911.29
	(1,197,181.80)	6,674.40	[g]				764,260.79
(140,142.39)							295,261.05
	(300,946.34)						4,409,782.79
	(13,216.26)						56,374.72
							101,384.19
	(350,000.00)	2,078,717.50	[a]				18,195,598.68
						$ (500,000.00)	3,662,821.68
							13,599,644.66
							2,268,758.30
							3,020,221.00
							509,810.41
							1,486,240.09
	(5,023,676.36)					558,813.87	29,094,289.71
	(16,185,792.29)					24,113.00	29,540,595.52
							500,000.00
							2,500,000.00
							29,880,274.61
							471,841.19
	(2,170,000.00)	48,743.82	[h]			(1,500,000.00)	140,362,455.14
							778,038.77
							2,003,338.69
		122,980.00	[b]				690,652.41
							595,000.00
		498.00	[b]				135,000.00
						(21,448.00)	

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2019

Fund Number	Fund	Balance June 30, 2018	Interest Earnings	Transfers Current General Funds
Renewal and Replacement of Funds (continued)				
Knoxville (continued)				
K010005044	CIE Programs Abroad - R&R	$ 483,401.23		$ 40,375.69
K010005045	Graphic Arts Eq R&R	3,777,666.38		1,087,965.72
K010005046	Warehousing Oper	318,984.67		23,922.69
K010005047	Mail Services R&R	894,473.63		
K010005048	Eng Lang Institute	639,383.51		(314,125.87)
K010005049	IT Computing Equipment	763,938.00		(70,505.00)
K010005050	OIT Service Centers	8,885,821.39		(203,449.34)
K010005051	TN Statewide Vanpool	2,789,478.16		39,347.03
K010005054	Glazer Capital Maintenance - R&R	157,933.96		5,165.08
K010005055	Fac & Admin Income	9,744,935.70		2,755,227.14
K010005057	JINS R&R Capital Maintenance	454,580.00		42,329.00
K010005058	Diversity Initiative	1,600,361.90		632,776.99
K010005059	Biology Equipment R&R	1,008.86		
K010005061	Golf Facility R&R	1,630,839.55		
K010005062	JIAM Microscopy	101,851.55		30,171.87
K010005064	Fleet Management R&R	2,571,117.32		520,555.41
K010005065	IBML Lab R&R	89,350.58		34,382.40
K010005066	Genomics Core R&R	53,483.37		21,495.48
K010005067	GPSC R&R	16,275.66		8,166.76
K010005068	Transportation Fee R&R	312,516.55		114,609.63
K010005069	RC: FabLab Center	3,097.37		2,477.90
K010005070	RC: JIAM: EMP	7,807.28		10,342.00
K010005071	Neyland Stadium Reno	5,000,000.00		
K010005072	RC: JIAM Diffraction	3,806.64		4,225.00
K010005073	RMC - Operating			
K010005074	R&R - Rainy Day	30,000,000.00		
K010005075	Stormwater Bank R&R			
K010005076	RC:NIMBioS SAL R&R			9,347.45
K010005077	Vending – R&R			
	Total Knoxville	$ 349,700,635.01		$ 58,216,558.67
Tullahoma - Space Institute				
K020005002	Copy Machines Equipment Replacement Fund	$ 554,096.00		
K020005003	Aircraft Maintenance and Replacement Fund	360,619.79		
K020005004	Computer Equipment Renewal and Replacement Fund	4,551,167.73		$ 1,230,558.00
K020005005	Machine Shop Renewal and Replacement	246,119.00		
	Total Space Institute	$ 5,712,002.52		$ 1,230,558.00
Chattanooga				
K040005001	Residence Hall Maintenance and Equipment Reserve	$ 4,727,068.06		
K040005003	Parking Authority	470,059.47		
K040005005	Motor Vehicle Operating Equipment	165,099.27		
K040005006	Telecom Services Equipment Replacement Fund	250,000.00		$ 150,000.00
K040005007	Computer Equipment Replacement Fund	15,957,816.05		1,335,627.07
K040005008	Student Prog & Service Fee	408,834.33		227,498.09
K040005009	Doctor's Building	6,251,586.05		(302,678.58)
K040005010	Facilities Renewal and Replacement	3,840,088.99		(213,626.91)
K040005012	Student Information System (R&R)	874,001.32		
K040005013	Arena Technology Improvments	340,966.93		
K040005015	Student Health R&R	76,128.04		73,983.75
K040005016	Student Green R&R	877,705.97		143,942.37
K040005017	Simcenter R&R	1,544,789.97		(348,921.56)
K040005018	Library Fee R&R	720,806.01		(217,962.27)
K040005019	Facilities Landscaping R&R	187,785.97		28,892.60
K040005021	Facility Match Fee R&R	1,632,219.24		962,320.68

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2019

Schedule 8

Auxiliary Enterprise Operations	Transfers Unexpended Plant Funds	Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2019
					$ 21,448.00	$ 502,328.92
	$ (19,449.00)				1,500,000.00	3,346,183.10
						342,907.36
						894,473.63
						325,257.64
						693,433.00
	(654,931.07)					8,027,440.98
						2,828,825.19
						163,099.04
						12,500,162.84
		$ 48,091.00 [b]				545,000.00
						2,233,138.89
						1,008.86
	(2,041,239.71)	410,400.16 [b]				
						132,023.42
	(562,681.09)					2,528,991.64
	(22,860.44)					100,872.54
						74,978.85
						24,442.42
						427,126.18
						5,575.27
						18,149.28
	(5,000,000.00)					
						8,031.64
		1,056,655.07 [i]				1,056,655.07
						30,000,000.00
	802,471.00					802,471.00
						9,347.45
$ 402,932.00						402,932.00
$ 8,824,398.57	$ (46,754,229.43)	$ 5,272,759.95			$ 82,926.87	$ 375,177,195.90
						$ 554,096.00
						360,619.79
$ (80,000.00)						5,701,725.73
						246,119.00
$ (80,000.00)						$ 6,862,560.52
$ 500,533.68					$ (996,978.93)	$ 6,224,580.67
74,519.48	$ (3,365.00)					541,213.95
						165,099.27
						400,000.00
	(924,112.07)				(271,945.00)	16,641,276.05
						636,332.42
1,487,338.28					(278,261.10)	7,714,506.85
	(499,649.98)					3,126,812.10
						874,001.32
						340,966.93
					(219,352.21)	369,464.00
						1,021,648.34
						1,195,868.41
						502,843.74
	(210,000.00)				(303,555.00)	310,233.57
	(350,000.00)					2,244,539.92

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2019

Fund Number	Fund	Balance June 30, 2018	Interest Earnings	Transfers Current General Funds
Renewal and Replacement of Funds (continued)				
Chattanooga (continued)				
K040005022	Business Differential R&R	$ 2,019,040.38		$ 427,953.91
K040005023	Engineering Differential R&R	1.30		244,535.84
K040005024	Nursing Differential R&R	105,181.30		13,410.48
K040005026	Online Access Fee R&R	4,806,827.25		(652,998.29)
K040005027	Mosaic Program Fee R&R	109,370.67		83,128.70
K040005030	Student Activity Fee	52,654.27		33,410.88
K040005031	Student Activity Fee	89,965.21		(10,909.97)
K040005032	Transportation Fee R&R			
K040005033	Learning & Leadership R&R	441,722.73		(136,595.07)
K040005034	Technology Fee R&R	502,805.57		205,175.77
K040005035	Student Health Fee	226,486.48		(7,134.27)
K040005037	Physical Therapy Dif	80,365.99		94,437.63
K040005038	Occupation Therapy R&R	64,916.59		47,254.32
K040005048	Rollins College of B			2,088,714.39
	Total Chattanooga	$ 46,824,293.41		$ 4,269,459.56
Martin				
K050005001	Dorm Maintenance and Equipment Reserve	$ 3,280,648.79		
K050005002	Food Service Maintenance and Equipment Reserve	920,655.94		
K050005003	Parking Authority Maintenance and Eqpt Reserve	423,856.46		
K050005004	Bookstore Maintenance and Equipment Reserve	835,335.44		
K050005005	Convenience Copy Equipment Replacement Fund	107,045.18		$ (745.93)
K050005006	Telecommunications Replacement Fund	307,961.45		(17,062.61)
K050005007	Printing & Duplication Equipment R&R	15,446.83		
K050005009	Transportations Services	643,634.00		14,850.43
K050005011	AG Pavillion Renovation and Replacement Fund	93.37		(93.37)
K050005012	Surplus Sales	179,790.16		7,041.56
K050005013	Tent Renewal and Replacement	635.00		(635.00)
K050005015	Equipment R&R	10,563,577.88		2,291,482.93
K050005016	Parsons R&R	362,974.05		(10,888.73)
K050005017	Intn'l Programs -R&R	32,067.77		(32,067.77)
K050005019	Travel-Study Program	96,314.35		16,022.72
K050005020	Ripley R&R	2,656,222.09		(192,732.64)
K050005021	Campus Improvements R&R	214,825.86		454,982.36
K050005023	Generator Maintenance R&R	250,000.00		75,000.00
K050005024	Student Rec Center R&R	225,937.72		33,504.62
K050005025	Match Accounts R&R			151,242.65
K050005026	Course Fee R&R			403,897.00
K050005027	Development Accounts			79,654.73
K050005028	Technology Fee R&R			102,062.88
K050005029	Facilities Fee R&R			166,155.15
K050005030	Student Activities F			20,453.37
K050005031	Student Activity Fee			3,647.97
K050005032	Student Health Fee R			204,090.38
K050005033	Green Fee R&R			1,855.45
	Total Martin	$ 21,117,022.34		$ 3,771,718.15
Memphis				
K070005001	Residence Hall Maintenance and Equipment Reserve	$ 51,256.26		
K070005010	Capital Project Reservations R&R	69,983.28		
K070005011	Research Equipment R&R	674,449.18		$ (674,449.18)
K070005015	Knox Campus R&R	3,048,156.00		29,779.00
K070005016	Chat Campus R&R	6,431.33		(960,373.44)
K070005017	West TN FPJ R&R			(970,986.83)
K070005018	West TN FPJ Renovation	44,477.27		(44,477.27)

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2019

Schedule 8

Auxiliary Enterprise Operations	Transfers Unexpended Plant Funds	Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2019
	$ (545,832.95)					$ 1,901,161.34
						244,537.14
						118,591.78
					$ 778,261.10	3,375,567.86
						192,499.37
						86,065.15
						79,055.24
$ 168,785.71						168,785.71
						305,127.66
						707,981.34
					219,352.21	
						174,803.62
						112,170.91
						2,088,714.39
$ 2,231,177.15	$ (2,532,960.00)				$ (1,072,478.93)	$ 51,864,449.05
$ 395,962.36	$ (375,174.55)					$ 3,301,436.60
416,874.57						1,337,530.51
148,964.62	121,331.39					694,152.47
246,687.51						1,082,022.95
						106,299.25
(58,714.84)						232,184.00
						15,446.83
						658,484.43
						186,831.72
						12,855,060.81
						352,085.32
						112,337.07
						2,463,489.45
					$ 285,910.69	383,897.53
						325,000.00
						259,442.34
						151,242.65
						403,897.00
						79,654.73
						102,062.88
						166,155.15
						20,453.37
						3,647.97
						204,090.38
						1,855.45
$ 1,149,774.22	$ (253,843.16)				$ 285,910.69	$ 25,498,760.86
						$ 51,256.26
	$ (69,983.28)					
	(2,014,603.73)					1,063,331.27
	2,064,949.67					1,111,007.56
	2,200,000.00					1,229,013.17

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2019

Fund Number	Fund	Balance June 30, 2018	Interest Earnings	Transfers Current General Funds
Renewal and Replacement of Funds (continued)				
Memphis (continued)				
K070005019	West TN FPM R&R	$ 606,393.28		$ (3,284,263.41)
K070005020	Physical Therapy Billing R&R			148,736.00
K070005023	NYU AEGD R&R	1,942,836.15		
K070005025	Pediatric Dental Clinic	364,405.35		
K070005027	Orthodontic Clinic R			851,929.16
K070005028	OMP Laboratory R&R	248,458.82		
K070005029	Oral Surgery Clinic	1,211,058.27		
K070005030	Pre-Doctoral Clinic	379,866.00		
K070005032	UTHSC Debt Service	92,822.03		(3,458,192.08)
K070005033	UTHSC SIM Center Equ	1,591,299.75		(1,591,299.75)
K070005034	Dental Hygiene Clinic R&R			
K070005035	UDP Oral Surgery R&R			8,247.86
K070005036	UDP-Professional Service Agreement			
	Total Health Sciences Center	$ 10,331,892.97		$ (9,945,349.94)
Agricultural Experiment Station				
K110005001	Conv Copy-Agr Equip Replace Fund	$ 28.77		$ (28.77)
K110005002	Ag Exp Mnt and Equip Replace Fund	338,320.92		1,049,600.00
K110005003	Branch Stations Renovation and Maintenance	688,484.27		113,881.46
K110005004	Department Maint & Equip R&R	2,110,801.44		482,647.69
K110005005	Faculty Startup Equip R&R	2,178,523.73		1,812,705.53
K110005006	F&A Maint & Equip R&R	2,182,028.08		1,021,764.73
K110005007	Recharge Center Maint	1,070,245.12		(241,010.90)
K110005008	Equipment & Internal R&R	253,880.26		(90,353.63)
	Total Agricultural Experiment Station	$ 8,822,312.59		$ 4,149,206.11
Extension				
K120005002	Maintenance and Equipment Replacement Fund	$ 2,500,000.00		$ 4,500,000.00
K120005003	4-H Camp Renovations	8,473,784.01		2,500,000.00
K120005006	Ridley 4-H M & Ren	1,332,634.56		(78,935.90)
K120005007	York 4-H M & Ren	618,413.03		28,619.17
K120005008	Austin 4-H M & Renov	700,093.50		25,891.58
K120005010	Ecommerce			11,300.00
K120005011	Center for Profitabl			55,083.00
K120005012	Agricultural Economi			167,352.00
K120005013	Biosystems Engineeri			12,354.00
K120005014	Animal Science			351,853.00
K120005015	Entomology & Plant P			279,220.00
K120005016	Food Science			489,525.00
K120005017	Forestry, Wildlife &			69,628.00
K120005018	Plant Sciences			349,823.00
K120005019	UT Gardens – Extensi			65,997.00
K120005020	Family & Consumer Sc			341,915.00
K120005021	Eastern Region			5,166.00
K120005022	Western Region			122,508.00
	Total Extension	$ 13,624,925.10		$ 9,297,298.85
Institute for Public Service				
K130005001	Maintenance and Equipment Reserve	$ 406,618.86		
K130005004	IPS Strategic Initiative	2,600,000.00		$ 425,000.00
	Total Institute for Public Service	$ 3,006,618.86		$ 425,000.00

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2019

Schedule 8

Auxiliary Enterprise Operations	Transfers Unexpended Plant Funds	Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2019
	$ 4,293,606.72					$ 1,615,736.59
						148,736.00
					$ 61,667.03	1,881,169.12
					364,405.35	
						851,929.16
					80,873.55	167,585.27
	(91,257.53)				(51,258.87)	1,171,059.61
					379,866.00	
	3,365,370.05					
					(70,015.33)	70,015.33
					(275,308.80)	283,556.66
					(490,228.93)	490,228.93
	$ 9,748,081.90					$ 10,134,624.93
						$ 1,387,920.92
						802,365.73
						2,593,449.13
						3,991,229.26
						3,203,792.81
						829,234.22
						163,526.63
						$ 12,971,518.70
						$ 7,000,000.00
						10,973,784.01
						1,253,698.66
						647,032.20
						725,985.08
						11,300.00
						55,083.00
						167,352.00
						12,354.00
						351,853.00
						279,220.00
						489,525.00
						69,628.00
						349,823.00
						65,997.00
						341,915.00
						5,166.00
						122,508.00
						$ 22,922,223.95
						$ 406,618.86
						3,025,000.00
						$ 3,431,618.86

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS AND RENEWAL AND REPLACEMENT YEAR ENDED JUNE 30, 2019

Fund Number	Fund	Balance June 30, 2018	Interest Earnings	Transfers Current General Funds
Renewal and Replacement of Funds (continued)				
Municipal Tech Advisory Service				
K140005001	Maintenance and Equipment Reserve	$ 316,899.26		
K140005002	MTAS Strategic Initiative	1,125,000.00		$ 800,000.00
	Total Municipal Tech Advisory Service	$ 1,441,899.26		$ 800,000.00
County Technical Assistance Service				
K150005001	Maintenance and Equipment Reserve	$ 242,248.26		
K150005002	CTAS Strategic Initiative	1,400,000.00		$ 600,000.00
K150005003	CTAS COOP R&R			
K150005004	CTAS CCFO R&R			
	Total County Technical Assistance Service	$ 1,642,248.26		$ 600,000.00
Tennessee Language Center				
K160005001	TLC Mnt & Equip R&R			$ 100,000.00
K160005002	TLC Strategic Initia			725,000.00
	Total Tennessee Language Center			$ 825,000.00
University-Wide Administration				
K170005006	R&R Aircraft	$ 3,000,000.00		
K170005007	R&R UWA Building Maintenance & Equipment	10,000,000.00		
K170005009	System Office Renovations	2,000,000.05		
K170005010	IRIS	4,248,982.82		
K170005012	ANDI	141,151.55		
K170005025	Administrative Reserve Fees	12,734,981.00		$ 7,900,000.00
K170005027	Research Initiative Matching	500,000.00		
K170005028	ORNL Rebid	3,000,000.00		
	Total University-Wide Administration	$ 35,625,115.42		$ 7,900,000.00
College of Veterinary Medicine				
K180005001	Equipment Replacement Fund	$ 17,205,721.22		$ 4,737,683.45
	Total College of Veterinary Medicine	$ 17,205,721.22		$ 4,737,683.45
TOTAL FUNDS FOR RENEWAL AND REPLACEMENT		$ 515,054,686.96		$ 86,277,132.85
TOTAL FUNDS FOR RETIREMENTS OF INDEBTEDNESS AND RENEWAL AND REPLACEMENT		$ 560,664,289.84	$ 1,008,487.23	$ 101,361,606.55

Footnotes:

[a]	Debt service portion of Activity Fee		$ 15,209,600.25
[b]	Gift Funds		8,540,249.11
[c]	Dining Services	$ 105,660.00	
	Debt Service Portion of Activity Fee	612,409.19	718,069.19
[d]	Gift Funds from UT Foundation		44,488.03
[e]	Gift Funds	$ 17,316.80	
	Gift Funds from UT Foundation	6,590.98	23,907.78
[f]	Gift Funds	$ 30,869.90	
	Gift Funds from UT Foundation	787.50	31,657.40
[g]	Dining Services		1,399,856.11
[h]	Restricted Funds	$ (233,893.47)	
	Restricted Funds	282,637.29	48,743.82
[i]	Restricted Funds		1,056,655.07
[j]	Endowment Funds		(100,000.00)
			$ 26,973,226.76

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2019

Schedule 8

Auxiliary Enterprise Operations	Transfers Unexpended Plant Funds	Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2019
						$ 316,899.26
		$ (100,000.00) [j]				1,825,000.00
		$ (100,000.00)				$ 2,141,899.26
						$ 242,248.26
					$ 300,000.00	1,700,000.00
					(100,000.00)	100,000.00
					(200,000.00)	200,000.00
						$ 2,242,248.26
						$ 100,000.00
						725,000.00
						$ 825,000.00
						$ 3,000,000.00
						10,000,000.00
						2,000,000.05
						4,248,982.82
						141,151.55
						20,634,981.00
						500,000.00
						3,000,000.00
						$ 43,525,115.42
						$ 21,943,404.67
						$ 21,943,404.67
$ 12,125,349.94	$ (39,792,950.69)	$ 5,172,759.95			$ (703,641.37)	$ 579,540,620.38
$ 57,355,991.95	$ (46,086,857.23)	$ 26,973,226.76	$ 40,630,034.05	$ 45,129,816.68		$ 615,516,894.37

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
YEAR ENDED JUNE 30, 2019

Schedule 9

	Beginning Balance July 1, 2018	Acquisitions	Transfers	Retirements and Adjustements	Ending Balance June 30, 2019
LAND					
Knoxville	$ 37,432,500.52	$ 2,565,527.50			$ 39,998,028.02
Space Institute - Tullahoma	247,211.00				247,211.00
Chattanooga	18,555,128.09	1,017.00			18,556,145.09
Martin	1,466,651.28	5,368.50			1,472,019.78
Memphis	11,858,370.67	837,520.10			12,695,890.77
AgResearch	6,438,335.25				6,438,335.25
Extension	5,235,182.04				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	$ 82,995,135.41	$ 3,409,433.10			$ 86,404,568.51
LAND IMPROVEMENTS & INFRASTRUCTURE					
Knoxville	$ 134,242,428.83				$ 134,242,428.83
Space Institute - Tullahoma	498,913.25				498,913.25
Chattanooga	18,865,098.59				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	$ 234,792,885.82				$ 234,792,885.82
BUILDINGS					
Knoxville	$ 1,969,941,096.40	$ 45,117,267.61	$ 225,059,115.91	$ (2,606,250.71)	$ 2,237,511,229.21
Space Institute - Tullahoma	16,524,883.74				16,524,883.74
Chattanooga	288,674,597.53	5,283,700.25	73,331,541.00		367,289,838.78
Martin	201,551,042.91			(143,964.85)	201,407,078.06
Memphis	447,733,826.65	2,519,785.73	7,837,518.69		458,091,131.07
AgResearch	66,429,475.83				66,429,475.83
Extension	24,993,405.92				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	$ 3,024,277,136.09	$ 52,920,753.59	$ 306,228,175.60	$ (2,750,215.56)	$ 3,380,675,849.72
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			$ (563,607.53)	2,402,333.00
College of Veterinary Med	34,400.00				34,400.00
WORKS OF ART/HISTORICAL TREASURES	$ 4,414,950.77			$ (563,607.53)	$ 3,851,343.24

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
YEAR ENDED JUNE 30, 2019

Schedule 9

	Beginning Balance July 1, 2018	Acquisitions	Transfers	Retirements and Adjustements	Ending Balance June 30, 2019
EQUIPMENT					
Knoxville	$ 200,938,928.61	$ 14,338,480.66	$ (463,958.36)	$ (7,207,509.34)	$ 207,605,941.57
Space Institute - Tullahoma	7,872,904.34	1,090,814.35	193,260.00	(440,194.28)	8,716,784.41
Chattanooga	17,340,925.59	1,691,915.04	263,066.27	(678,338.00)	18,617,568.90
Martin	13,850,174.30	1,203,203.63		(933,905.48)	14,119,472.45
Memphis	98,843,534.80	7,868,674.48		(4,438,988.71)	102,273,220.57
AgResearch	33,825,927.67	1,242,007.36	82,591.05	(387,074.41)	34,763,451.67
Extension	5,213,242.58	919,474.56	(24,157.72)	(211,457.98)	5,897,101.44
Institute for Public Service	350,031.93				350,031.93
Municipal Technical Advisory Service	41,193.84				41,193.84
County Technical Assistance Service	5,779.70	5,618.46			11,398.16
TN Language Center		6,184.29			6,184.29
System Administration	6,036,699.70	232,131.15		(142,143.30)	6,126,687.55
College of Veterinary Med	15,608,391.48	841,446.57	(50,801.24)	(939,300.88)	15,459,735.93
TOTAL EQUIPMENT	$ 399,927,734.54	$ 29,439,950.55		$ (15,378,912.38)	$ 413,988,772.71
SOFTWARE					
Knoxville	$ 1,976,171.76	$ 104,974.53		$ (27,945.00)	$ 2,053,201.29
Chattanooga	317,944.84	11,250.00		(15,680.00)	313,514.84
Martin	552,122.39			(24,895.00)	527,227.39
Memphis	1,024,060.87	12,669.00			1,036,729.87
AgResearch	19,238.00	11,740.00		(12,240.00)	18,738.00
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	$ 31,031,294.76	$ 140,633.53		$ (80,760.00)	$ 31,091,168.29
LIBRARY BOOKS					
Knoxville	$ 121,121,833.49	$ 13,325,261.40		$ (10,541,319.42)	$ 123,905,775.47
Space Institute - Tullahoma	367,013.15	34,411.95		(48,607.48)	352,817.62
Chattanooga	15,494,067.51	1,948,201.68		(1,336,224.97)	16,106,044.22
Martin	9,653,356.68	998,354.53		(771,385.45)	9,880,325.76
Memphis	9,934,775.19	3,122,765.14		(894,358.49)	12,163,181.84
Memorial Research Center	4,440,784.90	137,654.44		(291,869.04)	4,286,570.30
TOTAL LIBRARY BOOKS	$ 161,011,830.92	$ 19,566,649.14		$ (13,883,764.85)	$ 166,694,715.21
ASSETS UNDER CONSTRUCTION					
Knoxville	$ 261,620,618.56	$ 31,346,693.40	$ (225,059,115.91)		$ 67,908,196.05
Space Institute - Tullahoma	51,243.69	319,176.58			370,420.27
Chattanooga	91,834,839.92	19,820,746.11	(73,331,541.00)		38,324,045.03
Martin	890,066.58	5,416,286.88			6,306,353.46
Memphis	13,658,379.79	21,953,910.72	(7,837,518.69)		27,774,771.82
AgResearch	185,872.41	1,445,269.68			1,631,142.09
Extension	326,804.13	3,684,701.69			4,011,505.82
College of Veterinary Med		3,446,928.71			3,446,928.71
TOTAL ASSETS UNDER CONSTRUCTION	$ 368,567,825.08	$ 87,433,713.77	$ (306,228,175.60)		$ 149,773,363.25
TOTAL ASSETS	$ 4,307,018,793.39	$ 192,911,133.68		$ (32,657,260.32)	$ 4,467,272,666.75

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
YEAR ENDED JUNE 30, 2019

Schedule 9

	Beginning Balance July 1, 2018	Acquisitions	Transfers	Retirements and Adjustements	Ending Balance June 30, 2019
Less: Accumulated depreciation:					
LAND IMPROVEMENTS & INFRASTRUCTURE					
Knoxville	$ (49,676,814.64)	$ (5,438,966.91)			$ (55,115,781.55)
Space Institute - Tullahoma	(226,589.75)	(24,945.66)			(251,535.41)
Chattanooga	(10,618,390.76)	(692,214.19)			(11,310,604.95)
Martin	(4,668,430.23)	(472,349.49)			(5,140,779.72)
Memphis	(7,592,377.45)				(7,592,377.45)
AgResearch	(1,981,306.45)	(245,498.96)			(2,226,805.41)
Extension	(1,565,614.59)	(258,409.65)			(1,824,024.24)
System Administration	(12,354,878.33)	(2,584,076.13)			(14,938,954.46)
TOTAL LAND IMPROVEMENTS & INFRASTRUCTURE	$ (88,684,402.20)	$ (9,716,460.99)			$ (98,400,863.19)
BUILDINGS					
Knoxville	$ (609,119,204.56)	$ (52,066,319.75)		$ 1,397,985.74	$ (659,787,538.57)
Space Institute - Tullahoma	(11,513,796.77)	(333,712.11)			(11,847,508.88)
Chattanooga	(117,002,247.91)	(6,687,700.82)			(123,689,948.73)
Martin	(84,043,953.74)	(4,294,323.08)		143,195.55	(88,195,081.27)
Memphis	(229,526,960.43)	(14,358,257.88)			(243,885,218.31)
AgResearch	(36,228,047.08)	(2,220,850.10)			(38,448,897.18)
Extension	(5,213,371.15)	(615,199.90)			(5,828,571.05)
College of Veterinary Med	(1,595,236.26)	(117,150.48)			(1,712,386.74)
Family Medicine - Jackson	(1,635,427.80)	(79,326.86)			(1,714,754.66)
TOTAL BUILDINGS	$ (1,095,878,245.70)	$ (80,772,840.98)		$ 1,541,181.29	$ (1,175,109,905.39)
EQUIPMENT					
Knoxville	$ (143,583,595.82)	$ (12,912,090.33)	$ 435,908.25	$ 6,888,317.11	$ (149,171,460.79)
Space Institute - Tullahoma	(6,022,259.96)	(463,961.70)	(193,260.00)	421,931.21	(6,257,550.45)
Chattanooga	(13,858,555.71)	(1,144,371.55)	(242,633.76)	665,943.15	(14,579,617.87)
Martin	(10,444,167.53)	(1,242,608.37)		866,000.19	(10,820,775.71)
Memphis	(63,737,602.64)	(7,440,394.42)		3,653,569.30	(67,524,427.76)
AgResearch	(26,960,452.01)	(1,421,150.91)	(74,973.45)	378,433.30	(28,078,143.07)
Extension	(3,690,507.82)	(416,647.86)	24,157.72	211,457.98	(3,871,539.98)
Institute for Public Service	(142,513.85)	(56,729.40)			(199,243.25)
Municipal Tech Adv Svc	(18,398.90)	(5,264.39)			(23,663.29)
County Technical Asst Svc	(2,022.90)	(1,249.58)			(3,272.48)
TN Language Center		(103.07)			(103.07)
System Administration	(5,707,622.80)	(174,609.08)		142,143.30	(5,740,088.58)
College of Veterinary Med	(12,101,298.85)	(800,558.08)	50,801.24	889,184.20	(11,961,871.49)
TOTAL EQUIPMENT	$ (286,268,998.79)	$ (26,079,738.74)		$ 14,116,979.74	$ (298,231,757.79)
SOFTWARE					
Knoxville	$ (1,533,495.37)	$ (190,517.06)		$ 29,289.13	$ (1,694,723.30)
Chattanooga	(284,254.00)	(10,945.01)		15,680.00	(279,519.01)
Martin	(501,546.88)	(18,312.23)		24,895.00	(494,964.11)
Memphis	(833,480.66)	(74,526.69)			(908,007.35)
AgResearch	(19,238.00)	(1,565.34)		12,240.00	(8,563.34)
Extension	(1,106.10)	(1,474.80)			(2,580.90)
Institute for Public Service	(114,500.00)				(114,500.00)
System Administration	(26,997,382.90)				(26,997,382.90)
College of Veterinary Med	(16,500.00)	(4,500.00)			(21,000.00)
TOTAL SOFTWARE	$ (30,301,503.91)	$ (301,841.13)		$ 82,104.13	$ (30,521,240.91)

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
YEAR ENDED JUNE 30, 2019

Schedule 9

	Beginning Balance July 1, 2018	Acquisitions	Transfers	Retirements and Adjustements	Ending Balance June 30, 2019
LIBRARY BOOKS					
Knoxville	$ (53,200,287.41)	$ (12,135,382.87)		$ 10,541,319.42	$ (54,794,350.86)
Space Institute - Tullahoma	(179,488.86)	(36,583.02)		48,607.48	(167,464.40)
Chattanooga	(6,655,459.36)	(1,554,506.56)		1,336,224.97	(6,873,740.95)
Martin	(4,214,782.33)	(967,227.08)		771,385.45	(4,410,623.96)
Memphis	(3,594,094.85)	(1,012,047.57)		894,358.49	(3,711,783.93)
Memorial Research Center	(1,851,363.57)	(442,793.37)		291,869.04	(2,002,287.90)
TOTAL LIBRARY BOOKS	$ (69,695,476.39)	$ (16,148,540.46)		$ 13,883,764.85	$ (71,960,252.00)
TOTAL ACCUMULATED DEPRECIATION	$ (1,570,828,626.99)	$ (133,019,422.30)		$ 29,624,030.01	$ (1,674,224,019.28)
Capital assets, net					
Land	$ 82,995,135.41	$ 3,409,433.10			$ 86,404,568.51
Buildings	1,928,398,890.39	(27,852,087.39)	$ 306,228,175.60	$ (1,209,034.27)	2,205,565,944.33
Assets under Construction	368,567,825.08	87,433,713.77	(306,228,175.60)		149,773,363.25
Works of Art/Historical Treasures	4,414,950.77			(563,607.53)	3,851,343.24
Equipment	113,658,735.75	3,360,211.81		(1,261,932.64)	115,757,014.92
Software	729,790.85	(161,207.60)		1,344.13	569,927.38
Infrastructure & Land Improvements	146,108,483.62	(9,716,460.99)			136,392,022.63
Library books	91,316,354.53	3,418,108.68			94,734,463.21
NET ASSETS	$ 2,736,190,166.40	$ 59,891,711.38		$ (3,033,230.31)	$ 2,793,048,647.47
Capital assets, net					
Knoxville	$ 1,871,331,530.61	$ 24,054,928.18	$ (28,050.11)	$ (1,526,113.07)	$ 1,893,832,295.61
Space Institute - Tullahoma	7,620,033.83	585,200.39		(18,263.07)	8,186,971.15
Chattanooga	302,797,694.33	18,667,091.95	20,432.51	(12,394.85)	321,472,823.94
Martin	135,326,492.80	628,393.29		(68,674.59)	135,886,211.50
Memphis	285,400,069.39	13,430,098.61		(785,419.41)	298,044,748.59
Memorial Research Center	2,589,421.33	(305,138.93)			2,284,282.40
AgResearch	46,994,486.94	(1,190,048.27)	7,617.60	(8,641.11)	45,803,415.16
Extension	30,751,615.49	3,312,444.04			34,064,059.53
Institute for Public Service	3,173,458.61	(56,729.40)		(563,607.53)	2,553,121.68
Municipal Technical Advisory Service	22,794.94	(5,264.39)			17,530.55
County Technical Assistance Service	3,756.80	4,368.88			8,125.68
TN Language Center		6,081.22			6,081.22
University-Wide Administration	41,339,417.66	(2,526,554.06)			38,812,863.60
College of Veterinary Medicine	7,207,988.49	3,366,166.72		(50,116.68)	10,524,038.53
Family Medicine - Jackson	1,631,405.19	(79,326.86)			1,552,078.33
NET ASSETS	$ 2,736,190,166.40	$ 59,891,711.38		$ (3,033,230.31)	$ 2,793,048,647.47

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2019

	KNOXVILLE			
	MASSEY HALL	CLEMENT HALL	BROWN HALL	HESS HALL
REVENUES				
RENTAL REVENUES				
DORMITORIES				
Students	$ 3,333,520.04	$ 4,610,033.29	$ 5,219,625.54	$ 5,832,416.18
Forfeited Deposits	5,578.96	6,691.85	6,517.28	9,252.21
Special Groups	37,069.47	7,195.00	255,506.34	192,489.93
Apartment Projects				
TOTAL RENTAL REVENUE	$ 3,376,168.47	$ 4,623,920.14	$ 5,481,649.16	$ 6,034,158.32
OTHER REVENUE				
Vending Machine Commissions and				
Miscellaneous Receipts	$ 62,973.22	$ 6,825.63	$ 7,607.06	$ 11,172.94
Laundry & Washing Commissions				
TOTAL REVENUES	$ 3,439,141.69	$ 4,630,745.77	$ 5,489,256.22	$ 6,045,331.26
EXPENDITURES				
OPERATING EXPENSES				
Salaries	$ 56,389.24	$ 50,068.24	$ 52,974.24	$ 60,117.98
Wages - Clerical & Supporting	344,401.74	465,848.95	784,420.10	581,635.33
Administrative Charge	446,019.57	534,990.88	521,034.60	739,683.05
Staff Benefits	107,286.63	120,444.89	240,970.89	151,780.04
Travel & Automobile Operations	3,440.21	277.58	2,011.94	1,524.40
Printing and Binding	777.40			(18.20)
Utilities	412,214.24	464,433.56	719,261.17	514,950.44
Telephone and Communications	70,259.74	81,302.47	73,951.72	112,649.18
Maintenance and Repairs	315,427.61	221,252.73	295,724.84	432,320.42
Supplies	169,246.24	70,629.12	70,218.72	108,557.11
Publicity, Subscriptions, & Dues				
Insurance	11,049.63	14,038.58	22,928.25	23,358.37
Contractual and Special Services	72,105.37	78,506.19	54,858.72	99,017.62
Laundry and Other Services	83,493.46	104,451.86	168,913.57	142,238.50
Rentals				
Equipment and Capital Outlays				
NORMAL OPERATING EXPENSES	$ 2,092,111.08	$ 2,206,245.05	$ 3,007,268.76	$ 2,967,814.24
Extraordinary Maintenance/Repair				
TOTAL OPERATING EXPENSES	$ 2,092,111.08	$ 2,206,245.05	$ 3,007,268.76	$ 2,967,814.24
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 1,347,030.61	$ 2,424,500.72	$ 2,481,987.46	$ 3,077,517.02
TRANSFERS				
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS				
MANDATORY TRANSFERS (SCHEDULE 8)*	$ 127,579.66	$ 714,146.85	$ 2,565,188.19	$ 696,664.93
NON-MANDATORY TRANSFERS	1,017,735.05	1,581,250.44	(238,315.62)	2,213,067.91
TOTAL TRANSFERS	$ 1,145,314.71	$ 2,295,397.29	$ 2,326,872.57	$ 2,909,732.84
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ 201,715.90	$ 129,103.43	$ 155,114.89	$ 167,784.18
* 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, 2019

APPENDIX I

KNOXVILLE

	MORRILL HALL	WEST CAMPUS	REESE HALL	HUMES HALL	NORTH CARRICK HALL
	$ 4,781,115.21	$ 2,639,594.08	$ 3,265,274.76		$ 3,146,767.75
	7,230.11	3,607.78	4,924.33		4,742.48
	54,479.35	236,193.80	34,974.06		28,019.47
	$ 4,842,824.67	$ 2,879,395.66	$ 3,305,173.15		$ 3,179,529.70
	$ 7,010.81	$ 4,632.23	$ 1,578.10		$ 9,073.26
	$ 4,849,835.48	$ 2,884,027.89	$ 3,306,751.25		$ 3,188,602.96
	$ 51,505.54	$ 37,953.24	$ 48,925.98	$ 76.64	$ 50,926.84
	422,800.65	466,565.58	409,478.77	20.79	393,160.12
	578,022.76	288,429.86	393,683.50		379,145.71
	116,041.11	129,529.84	109,679.90		126,237.46
	2,937.89	2,990.40	1,603.98		3,977.06
	573,766.23	431,079.86	390,837.78		428,717.43
	83,812.49	82,251.77	59,833.86		56,219.03
	353,818.77	250,056.81	372,424.36	629.47	249,658.15
	39,670.12	561,540.06	46,522.50		33,786.61
	12,225.29	17,854.96	10,275.95		13,212.69
	38,215.64	63,195.76	29,502.42		19,919.95
	96,030.04	128,341.87	79,992.06	6.00	71,647.42
	1,501.60				228.76
	$ 2,370,348.13	$ 2,459,790.01	$ 1,952,761.06	$ 732.90	$ 1,826,837.23
	$ 2,370,348.13	$ 2,459,790.01	$ 1,952,761.06	$ 732.90	$ 1,826,837.23
	$ 2,479,487.35	$ 424,237.88	$ 1,353,990.19	$ (732.90)	$ 1,361,765.73
	$ 451,311.69	$ 6,270,893.66			
	1,893,289.33	(5,927,882.93)	$ 1,262,013.11	$ (732.90)	$ 1,273,066.28
	$ 2,344,601.02	$ 343,010.73	$ 1,262,013.11	$ (732.90)	$ 1,273,066.28
	$ 134,886.33	$ 81,227.15	$ 91,977.08		$ 88,699.45
		$ 282,475.28			
		$ 282,475.28			

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2019

	KNOXVILLE				
	SOUTH CARRICK HALL	STOKELY HALL	ANDY HOLT APT DORMITORY	HOPE HOUSE	TOTAL KNOXVILLE HALLS & DORMS
REVENUES					
RENTAL REVENUES					
DORMITORIES					
Students	$ 3,347,605.47	$ 6,437,192.40			$ 42,613,144.72
Forfeited Deposits	5,091.62	6,386.35			60,022.97
Special Groups	113,182.38	126,978.00			1,086,087.80
Apartment Projects					
TOTAL RENTAL REVENUE	$ 3,465,879.47	$ 6,570,556.75			$ 43,759,255.49
OTHER REVENUE					
Vending Machine Commissions and Miscellaneous Receipts	$ 6,225.71	$ 2,475.35		$ 7,262.26	$ 126,836.57
Laundry & Washing Commissions					
TOTAL REVENUES	$ 3,472,105.18	$ 6,573,032.10		$ 7,262.26	$ 43,886,092.06
EXPENDITURES					
OPERATING EXPENSES					
Salaries	$ 50,933.54	$ 52,292.66			$ 512,164.14
Wages - Clerical & Supporting	330,914.53	649,512.38			4,848,758.94
Administrative Charge	407,058.28	510,567.38			4,798,635.59
Staff Benefits	99,627.11	166,977.92			1,368,575.79
Travel & Automobile Operations	1,296.40	1,666.73			21,726.59
Printing and Binding		71.70			830.90
Utilities	428,717.43	809,272.16			5,173,250.30
Telephone and Communications	57,992.21	47,960.29		$ 2,637.15	728,869.91
Maintenance and Repairs	208,234.34	285,304.66		1,141.14	2,985,993.30
Supplies	58,487.78	77,529.46		3,289.02	1,239,476.74
Publicity, Subscriptions, & Dues					
Insurance	12,175.68	35,922.77			173,042.17
Contractual and Special Services	68,219.85	114,933.80			638,475.32
Laundry and Other Services	76,384.93	204,474.80		(0.03)	1,155,974.48
Rentals	424.84				2,155.20
Equipment and Capital Outlays					
NORMAL OPERATING EXPENSES	$ 1,800,466.92	$ 2,956,486.71		$ 7,067.28	$ 23,647,929.37
Extraordinary Maintenance/Repair					
TOTAL OPERATING EXPENSES	$ 1,800,466.92	$ 2,956,486.71		$ 7,067.28	$ 23,647,929.37
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 1,671,638.26	$ 3,616,545.39		$ 194.98	$ 20,238,162.69
TRANSFERS					
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS					
MANDATORY TRANSFERS (SCHEDULE 8)*		$ 2,650,542.98			$ 13,476,327.96
NON-MANDATORY TRANSFERS	$ 1,574,946.04	778,182.14		$ 194.98	5,426,813.83
TOTAL TRANSFERS	$ 1,574,946.04	$ 3,428,725.12		$ 194.98	$ 18,903,141.79
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ 96,692.22	$ 187,820.27			$ 1,335,020.90
* NOTE:					
ADDITIONAL DEBT SERVICES PAID FROM OTHER SOURCES (SEE SCHEDULE 8)					
FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE FUND					$ 282,475.28
FROM OTHER SOURCES					
TOTAL ADDITIONAL DEBT SERVICE					$ 282,475.28

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2019

APPENDIX I

KNOXVILLE

LAUREL AVENUE APARTMENTS	VOLUNTEER HALL APARTMENTS	MISCELLANEOUS RENTAL PROPERTY	TOTAL RENTAL PROPERTY	TOTAL KNOXVILLE
$ 2,253,923.18	$ 5,978,989.37	$ 4,171.48	$ 8,237,084.03	$ 50,850,228.75
5,782.63	6,931.88		12,714.51	72,737.48
47,115.38	334,749.72		381,865.10	1,467,952.90
$ 2,306,821.19	$ 6,320,670.97	$ 4,171.48	$ 8,631,663.64	$ 52,390,919.13
$ 806.89	$ 46,918.54		$ 47,725.43	$ 174,562.00
$ 2,307,628.08	$ 6,367,589.51	$ 4,171.48	$ 8,679,389.07	$ 52,565,481.13
$ 110,160.28	$ 22,691.39		$ 132,851.67	$ 645,015.81
324,323.84	657,914.73		982,238.57	5,830,997.51
462,301.92	554,180.78		1,016,482.70	5,815,118.29
113,336.69	178,278.00		291,614.69	1,660,190.48
586.51			586.51	22,313.10
	(50.00)		(50.00)	780.90
461,541.26	709,049.36		1,170,590.62	6,343,840.92
39,393.02	61,414.59		100,807.61	829,677.52
401,019.58	220,341.63		621,361.21	3,607,354.51
58,002.74	196,150.49		254,153.23	1,493,629.97
25,466.01	22,309.12	$ 595.81	48,370.94	221,413.11
2,248,867.79	96,078.09		2,344,945.88	2,983,421.20
72,165.77	162,235.88		234,401.65	1,390,376.13
				2,155.20
$ 4,317,165.41	$ 2,880,594.06	$ 595.81	$ 7,198,355.28	$ 30,846,284.65
$ 4,317,165.41	$ 2,880,594.06	$ 595.81	$ 7,198,355.28	$ 30,846,284.65
$ (2,009,537.33)	$ 3,486,995.45	$ 3,575.67	$ 1,481,033.79	$ 21,719,196.48
$ 888,392.51	$ 2,407,148.17		$ 3,295,540.68	$ 16,771,868.64
(2,958,673.83)	1,090,018.43	$ 3,450.53	(1,865,204.87)	3,561,608.96
$ (2,070,281.32)	$ 3,497,166.60	$ 3,450.53	$ 1,430,335.81	$ 20,333,477.60
$ 60,743.99	(10,171.15)	$ 125.14	$ 50,697.98	$ 1,385,718.88
				$ 282,475.28
				$ 282,475.28

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2019

	TULLAHOMA	MEMPHIS	MARTIN	
	TOTAL SPACE INSTITUTE	GOODMAN HOUSE	UNIVERSITY VILLAGE	UNIVERSITY VILLAGE II
REVENUES				
RENTAL REVENUES				
DORMITORIES				
Students	$ 73,813.75			
Forfeited Deposits			$ 980.00	$ 1,155.00
Special Groups			34,190.00	33,059.18
Apartment Projects			2,326,411.51	2,266,606.79
TOTAL RENTAL REVENUE	$ 73,813.75		$ 2,361,581.51	$ 2,300,820.97
OTHER REVENUE				
Vending Machine Commissions and Miscellaneous Receipts				$ 30,710.00
Laundry & Washing Commissions	$ 352.00			
TOTAL REVENUES	$ 74,165.75		$ 2,361,581.51	$ 2,331,530.97
EXPENDITURES				
OPERATING EXPENSES				
Salaries			$ 31,822.32	$ 31,822.32
Wages - Clerical & Supporting			67,015.67	108,394.09
Administrative Charge				
Staff Benefits			28,948.15	54,807.27
Travel & Automobile Operations	$ 8.40		36,609.96	
Printing and Binding				
Utilities	32,594.68		241,604.42	195,304.93
Telephone and Communications	957.72		16,932.84	19,455.41
Maintenance and Repairs			148,670.12	41,158.53
Supplies	18,051.53		117,212.05	71,303.45
Publicity, Subscriptions, & Dues				
Insurance	124.17		12,849.33	11,339.26
Contractual and Special Services	4,051.61		660,267.78	40,782.15
Laundry and Other Services				
Rentals				
Equipment and Capital Outlays				
NORMAL OPERATING EXPENSES	$ 55,788.11		$ 1,361,932.64	$ 574,367.41
Extraordinary Maintenance/Repair				
TOTAL OPERATING EXPENSES	$ 55,788.11		$ 1,361,932.64	$ 574,367.41
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 18,377.64		$ 999,648.87	$ 1,757,163.56
TRANSFERS				
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS				
MANDATORY TRANSFERS (SCHEDULE 8)*			$ 965,028.84	$ 1,695,975.12
NON-MANDATORY TRANSFERS				
TOTAL TRANSFERS			$ 965,028.84	$ 1,695,975.12
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ 18,377.64		$ 34,620.03	$ 61,188.44

* 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, 2019

APPENDIX I

ELLINGTON HALL	BROWNING HALL	COOPER HALL	MARTIN NEW GROVE APARTMENTS
$ 854,608.04	$ 682,532.53	$ 746,970.58	
635.00	515.00	1,270.00	$ 430.00
86,639.42	26,672.00	67,972.02	3,325.00
			153,265.71
$ 941,882.46	$ 709,719.53	$ 816,212.60	$ 157,020.71
$ 26,900.00	$ 20,350.00	$ 13,250.00	
$ 968,782.46	$ 730,069.53	$ 829,462.60	$ 157,020.71
$ 27,917.68	$ 27,236.77	$ 34,422.84	
112,580.12	123,436.50	93,112.15	$ 87.00
50,027.21	49,557.63	47,493.62	4.46
151,569.49	147,692.52	135,289.57	55,686.20
32,143.04	25,849.01	25,311.22	5,748.77
54,840.07	56,793.08	53,671.58	3,206.16
61,955.22	66,560.08	56,708.31	1,628.79
			(222.49)
6,120.15	6,101.24	4,454.21	4,735.95
471,290.63	46,619.59	58,663.02	42,444.04
193.29			
$ 968,636.90	$ 549,846.42	$ 509,126.52	$ 113,318.88
$ 968,636.90	$ 549,846.42	$ 509,126.52	$ 113,318.88
$ 145.56	$ 180,223.11	$ 320,336.08	$ 43,701.83
$ 145.56	$ 180,223.11	$ 320,336.08	$ 43,701.83
$ 145.56	$ 180,223.11	$ 320,336.08	$ 43,701.83

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2019

	MARTIN		CHATTANOOGA	
	UNIVERSITY COURT APTS	TOTAL MARTIN	STAGMAIER PFEIFFER	PROBASCO SOUTH CAMPUS
REVENUES				
RENTAL REVENUES				
DORMITORIES				
Students		$ 2,284,111.15	$ 501,257.61	$ 3,626,967.78
Forfeited Deposits	$ 850.00	5,835.00		
Special Groups	8,588.04	260,445.66		
Apartment Projects	475,670.70	5,221,954.71		
TOTAL RENTAL REVENUE	$ 485,108.74	$ 7,772,346.52	$ 501,257.61	$ 3,626,967.78
OTHER REVENUE				
Vending Machine Commissions and				
Miscellaneous Receipts	$ 8,100.00	$ 99,310.00	$ 48,700.20	$ 16,850.00
Laundry & Washing Commissions				
TOTAL REVENUES	$ 493,208.74	$ 7,871,656.52	$ 549,957.81	$ 3,643,817.78
EXPENDITURES				
OPERATING EXPENSES				
Salaries	$ 32,840.72	$ 186,062.65		$ 216,297.85
Wages - Clerical & Supporting	149,912.55	654,538.08	$ 29,052.43	348,433.95
Administrative Charge			122,450.50	
Staff Benefits	47,099.59	277,937.93	14,081.81	201,257.00
Travel & Automobile Operations		36,609.96	2,586.00	5,252.35
Printing and Binding			93.86	552.31
Utilities	62,590.93	989,738.06	117,786.35	1,023,634.60
Telephone and Communications	16,299.51	141,739.80	23,274.85	143,586.61
Maintenance and Repairs	53,822.52	412,162.06	85,194.18	993,707.92
Supplies	50,115.57	425,483.47	18,278.07	(2,114.99)
Publicity, Subscriptions, & Dues	(739.64)	(962.13)	4,288.07	14,654.87
Insurance	2,720.66	48,320.80	2,846.65	3,562.44
Contractual and Special Services	322,799.02	1,642,866.23	17,540.28	244,526.47
Laundry and Other Services		193.29		63,555.78
Rentals				1,500.00
Equipment and Capital Outlays				30,768.00
NORMAL OPERATING EXPENSES	$ 737,461.43	$ 4,814,690.20	$ 437,473.05	$ 3,289,175.16
Extraordinary Maintenance/Repair				
TOTAL OPERATING EXPENSES	$ 737,461.43	$ 4,814,690.20	$ 437,473.05	$ 3,289,175.16
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ (244,252.69)	$ 3,056,966.32	$ 112,484.76	$ 354,642.62
TRANSFERS				
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS				
MANDATORY TRANSFERS (SCHEDULE 8)*		$ 2,661,003.96	$ 183,066.20	
NON-MANDATORY TRANSFERS	$ (148,444.22)	395,962.36	(70,581.44)	$ 354,642.62
TOTAL TRANSFERS	$ (148,444.22)	$ 3,056,966.32	$ 112,484.76	$ 354,642.62
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ (95,808.47)			

* 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, 2019

APPENDIX I

	CHATTANOOGA					
BOLING APARTMENTS	LOCKMILLER APARTMENTS	JOHNSON OBEAR APARTMENTS	WEST CAMPUS	TOTAL CHATTANOOGA	TOTAL RESID. HALLS
$ 2,169,705.46	$ 1,455,555.90	$ 2,496,627.22	$ 3,690,232.38	$ 13,940,346.35	$ 67,148,500.00
					78,572.48
					1,728,398.56
					5,221,954.71
$ 2,169,705.46	$ 1,455,555.90	$ 2,496,627.22	3,690,232.38	$ 13,940,346.35	$ 74,177,425.75
$ 45,061.73	$ 21,259.62	$ 26,936.51	$ 39,825.26	$ 198,633.32	$ 472,505.32
					352.00
$ 2,214,767.19	$ 1,476,815.52	$ 2,523,563.73	3,730,057.64	$ 14,138,979.67	$ 74,650,283.07
$ 12,808.31				$ 229,106.16	$ 1,060,184.62
45,986.05	$ 48,472.50	$ 91,461.72	$ 136,722.69	700,129.34	7,185,664.93
329,467.09	291,176.11	544,216.12	832,735.71	2,120,045.53	7,935,163.82
18,080.10	24,147.13	51,178.20	62,751.17	371,495.41	2,309,623.82
423.52	225.60	149.10	457.57	9,094.14	68,025.60
876.36		8.80		1,531.33	2,312.23
269,915.00	214,973.71	221,650.93	378,802.83	2,226,763.42	9,592,937.08
11,206.65	30,562.08	34,784.43	28,864.31	272,278.93	1,244,653.97
142,027.81	146,873.00	460,187.10	315,247.18	2,143,237.19	6,162,753.76
4,300.43	5,881.02	167,634.26	128,709.87	322,688.66	2,259,853.63
14,802.07	13,348.58	16,481.58	5,390.08	68,965.25	68,003.12
12,049.19	8,902.86	15,420.96		42,782.10	312,640.18
51,051.84	51,005.86	55,591.10	26,873.20	446,588.75	5,076,927.79
				63,555.78	1,454,125.20
	1,390.00		1,070.00	3,960.00	6,115.20
				30,768.00	30,768.00
$ 912,994.42	$ 836,958.45	$ 1,658,764.30	$ 1,917,624.61	$ 9,052,989.99	$ 44,769,752.95
$ 912,994.42	$ 836,958.45	$ 1,658,764.30	$ 1,917,624.61	$ 9,052,989.99	$ 44,769,752.95
$ 1,301,772.77	$ 639,857.07	$ 864,799.43	$ 1,812,433.03	$ 5,085,989.68	$ 29,880,530.12
$ 227,384.77		$ 758,429.02	$ 3,187,580.70	$ 4,356,460.69	$ 23,789,333.29
841,586.70	$ 643,663.07	106,370.40	(1,375,147.67)	500,533.68	4,458,105.00
$ 1,068,971.47	$ 643,663.07	$ 864,799.42	$ 1,812,433.03	$ 4,856,994.37	$ 28,247,438.29
$ 232,801.30	$ (3,806.00)	$ 0.01		$ 228,995.31	$ 1,633,091.83
			$ 213,546.52	$ 213,546.52	$ 496,021.80
			$ 213,546.52	$ 213,546.52	$ 496,021.80

DINING HALLS
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
YEAR ENDED JUNE 30, 2019

	KNOXVILLE		
	VENDING	DINING SERVICES CONTRACT	TOTAL KNOXVILLE
REVENUES	$ 759,130.75	$ 8,737,995.28	$ 9,497,126.03
EXPENDITURES			
COST OF SALES			
OTHER OPERATING EXPENSES			
Salaries - Administrative And			
Professional	$ 74,710.56	$ 214,109.28	$ 288,819.84
Wages - Clerical & Supporting	133,842.56	245,669.24	379,511.80
Staff Benefits	100,267.73	346,123.43	446,391.16
Travel and Transportation	5,820.10	3,527.03	9,347.13
Printing and Duplicating		3,802.67	3,802.67
Utilities	218.21		218.21
Communication	3,262.52	5,044.27	8,306.79
Maintenance and Repairs	3,721.13	498,873.79	502,594.92
Publicity, Subscriptions, Dues		1,207.00	1,207.00
Supplies	3,843.10	205,107.71	208,950.81
Rent			
Insurance	57.25	35,161.77	35,219.02
Contractual and Other Expenses	976.10	402,064.52	403,040.62
Computer Service	7,345.70	(171,867.72)	(164,522.02)
Land and Equipment			
TOTAL OPERATING EXPENSES	$ 334,064.96	$ 1,788,822.99	$ 2,122,887.95
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 425,065.79	$ 6,949,172.29	$ 7,374,238.08
TRANSFERS			
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS			
MANDATORY TRANSFERS (SCHEDULE 8)*		$ 614,618.98	$ 614,618.98
NON-MANDATORY TRANSFERS	$ 402,932.00	5,000,000.00	5,402,932.00
TOTAL TRANSFERS	$ 402,932.00	$ 5,614,618.98	$ 6,017,550.98
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ 22,133.79	$ 1,334,553.31	$ 1,356,687.10

* 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, 2019

APPENDIX II

TOTAL MEMPHIS	TOTAL MARTIN	TOTAL TULLAHOMA	TOTAL CHATTANOOGA	TOTAL DINING HALLS
$ 204,847.31	$ 564,806.77	$ 73,658.86	$ 1,289,379.23	$ 11,629,818.20
		$ 35,625.28		$ 35,625.28
$ 62,971.99		26,225.06		378,016.89
52,868.84		56,190.48		488,571.12
40,790.83		43,672.67		530,854.66
		671.90		10,019.03
502.95			$ (30.56)	4,275.06
	$ (61,614.16)	85.67	(7,873.86)	(69,184.14)
6,460.75	3,003.40	124.92	(915.96)	16,979.90
2,530.80	31,888.00		(47,275.92)	489,737.80
			5,851.57	7,058.57
146,696.99	24,039.66	10,259.76	133,779.86	523,727.08
1,556.38	2,019.94	583.19	4,465.19	43,843.72
30,238.97	50,787.86	544.19	156,147.29	640,758.93
67.99				(164,454.03)
$ 344,686.49	$ 50,124.70	$ 173,983.12	$ 244,147.61	$ 2,935,829.87
$ (139,839.18)	$ 514,682.07	$ (100,324.26)	$ 1,045,231.62	$ 8,693,988.33
				$ 614,618.98
	$ 416,874.57		$ 1,045,231.62	6,865,038.19
	$ 416,874.57		$ 1,045,231.62	$ 7,479,657.17
$ (139,839.18)	$ 97,807.50	$ (100,324.26)		$ 1,214,331.16

BOOKSTORES
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2019

APPENDIX III

	KNOXVILLE BOOKSTORE	TULLAHOMA BOOKSTORE	CHATTANOOGA BOOKSTORE	MARTIN BOOKSTORE	MEMPHIS BOOKSTORE	TOTAL BOOKSTORES
REVENUES	$ 23,324,127.83		$ 687,510.15	$ 542,606.99		$ 24,554,244.97
EXPENDITURES						
COST OF SALES	17,883,069.38		655.25	229,328.85		18,113,053.48
GROSS PROFIT ON SALES	$ 5,441,058.45		$ 686,854.90	$ 313,278.14		$ 6,441,191.49
OPERATING EXPENSES						
SALARIES AND BENEFITS	$ 3,671,976.52			$ 23,452.17		$ 3,695,428.69
TRAVEL	26,506.06					26,506.06
MOTOR VEHICLE OPERATIONS	12,717.48					12,717.48
MEDIA PROCESSING	9,924.42			2,047.14		11,971.56
UTILITIES AND FUEL	266,983.97		$ 27,733.18	504.98		295,222.13
COMMUNICATIONS	192,860.98		1,420.19	2,432.20		196,713.37
MAINTENANCE AND REPAIRS	196,609.55		420.00	5,315.63		202,345.18
PROFESSIONAL SERVICES	315,374.34					315,374.34
COMPUTER SERVICES	225,145.13					225,145.13
SUPPLIES	98,632.84			4,472.37		103,105.21
RENTALS	126,500.00					126,500.00
INSURANCE AND INTEREST	23,021.12		2,026.07	94.12		25,141.31
AWARDS	167.26					167.26
CONTRACTUAL SERVICES	343,754.22		9,319.01	(12,534.86)		340,538.37
SERVICE DEPARTMENT CREDITS				16,880.90		16,880.90
OTHER EXPENSES	19,350.00		39,273.72			58,623.72
EQUIPMENT	9,061.00					9,061.00
TOTAL OPERATING EXPENSES	$ 5,538,584.89		$ 80,192.17	$ 42,664.65		$ 5,661,441.71
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ (97,526.44)		$ 606,662.73	$ 270,613.49		$ 779,749.78
TRANSFERS						
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS						
MANDATORY TRANSFERS (SCHEDULE 8)						
NON-MANDATORY TRANSFERS	$ (140,142.39)		$ 606,662.73	$ 246,687.51		$ 713,207.85
OTHER NON-MANDATORY TRANSFERS						
TOTAL TRANSFERS	$ (140,142.39)		$ 606,662.73	$ 246,687.51		$ 713,207.85
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ 42,615.95			$ 23,925.98		$ 66,541.93
* 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, 2019

APPENDIX IV

REVENUES		
SPORTS		
FOOTBALL	$	49,059,337.11
BASKETBALL		12,784,493.10
OTHER SPORTS		694,513.33
OTHER		
ANNUAL GIVING		26,521,750.34
ROYALTIES, ADVERTISEMENTS AND SPONSORSHIPS		14,184,862.84
SEC SURPLUS PAYMENTS		17,609,355.00
CONCESSIONS AND SOUVENIRS		2,400,702.24
SPORTS CAMPS		1,038,115.73
OTHER REVENUE		10,307,548.12
TOTAL REVENUES	$	134,600,677.81
EXPENDITURES		
FOOTBALL		
PROFESSIONAL SALARIES	$	12,040,413.86
OTHER SALARIES AND WAGES		712,766.02
STAFF BENEFITS		1,480,318.89
GRANTS-IN-AID		5,449,359.41
SUPPLIES AND OTHER EXPENSES		13,693,363.97
EQUIPMENT AND CAPITAL OUTLAY		123,346.00
BASKETBALL		
PROFESSIONAL SALARIES		6,636,717.05
OTHER SALARIES AND WAGES		114,925.43
STAFF BENEFITS		690,743.32
GRANTS-IN-AID		1,533,082.44
SUPPLIES AND OTHER EXPENSES		4,775,249.84
EQUIPMENT AND CAPITAL OUTLAY		40,093.25
OTHER SPORTS PROGRAMS		
PROFESSIONAL SALARIES		5,325,564.70
OTHER SALARIES AND WAGES		446,324.25
STAFF BENEFITS		1,472,632.20
GRANTS-IN-AID		8,134,277.95
SUPPLIES AND OTHER EXPENSES		9,663,429.72
EQUIPMENT AND CAPITAL OUTLAY		100,449.00
OTHER		
PROFESSIONAL SALARIES		12,505,509.59
OTHER SALARIES AND WAGES		4,015,098.33
STAFF BENEFITS		4,149,700.17
GRANTS-IN-AID		181,376.26
SUPPLIES AND OTHER EXPENSES		25,770,683.26
EQUIPMENT AND CAPITAL OUTLAY		240,370.61
TOTAL OPERATING EXPENSES	$	119,295,795.52
EXCESS OF REVENUES OVER EXPENDITURES	$	15,304,882.29
TRANSFERS: (IN) OUT		
RETIREMENT OF INDEBTEDNESS FUNDS	$	14,146,811.79
STUDENT FEES		(1,000,000.00)
THORNTON CENTER		2,085,495.66
CAPITAL PROJECTS		900,746.41
OTHER		(298,167.18)
TOTAL TRANSFERS	$	15,834,886.68
EXCESS OF REVENUES OVER EXPENDITURES, AND TRANSFERS	$	(530,004.39)

PARKING AUTHORITIES
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
YEAR ENDED JUNE 30, 2019

	PARKING AUTHORITY	MCCLUNG TOWER PARKING	STUDENT CENTER GARAGE	ADMINISTRATION GARAGE	HOLT-VOLUNTEER GARAGE
REVENUES					
PARKING FEES	$ 2,214,712.33	$ 209,079.50		$ 409,086.11	$ 346,229.94
TRAFFIC VIOLATIONS	957,904.53				
TOTAL REVENUES	$ 3,172,616.86	$ 209,079.50		$ 409,086.11	$ 346,229.94
EXPENDITURES					
OPERATING EXPENSES					
SALARIES AND WAGES	$ 904,146.35	$ 52,162.29	$ 52,162.29	$ 104,324.59	$ 104,324.59
OTHER OPERATING EXPENSES	1,134,178.10	75,728.10	58,752.61	160,281.22	144,989.29
TOTAL OPERATING EXPENSES	$ 2,038,324.45	$ 127,890.39	$ 110,914.90	$ 264,605.81	$ 249,313.88
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 1,134,292.41	$ 81,189.11	$ (110,914.90)	$ 144,480.30	$ 96,916.06
TRANSFERS					
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS					
MANDATORY TRANSFERS (SCHEDULE 8)					
NON-MANDATORY TRANSFERS					
TOTAL TRANSFERS					
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ 1,134,292.41	$ 81,189.11	$ (110,914.90)	$ 144,480.30	$ 96,916.06
* 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, 2019

APPENDIX V

	KNOXVILLE				
	VOLUNTEER HALL GARAGE	SPECIAL EVENTS PARKING	STADIUM DRIVE GARAGE	CONFERENCE CENTER GARAGE	WHITE AVENUE GARAGE
REVENUES					
PARKING FEES	$ 393,758.10	$ 2,022,238.39	$ 261,865.45	$ 141,409.00	$ 323,410.20
TRAFFIC VIOLATIONS					
TOTAL REVENUES	$ 393,758.10	$ 2,022,238.39	$ 261,865.45	$ 141,409.00	$ 323,410.20
EXPENDITURES					
OPERATING EXPENSES					
SALARIES AND WAGES		$ 285,439.42	$ 104,324.59		$ 104,324.59
OTHER OPERATING EXPENSES	$ 39,652.98	127,436.13	168,458.39	$ 156,151.50	157,054.00
TOTAL OPERATING EXPENSES	$ 39,652.98	$ 412,875.55	$ 272,782.98	$ 156,151.50	$ 261,378.59
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 354,105.12	$ 1,609,362.84	$ (10,917.53)	$ (14,742.50)	$ 62,031.61
TRANSFERS					
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS					
MANDATORY TRANSFERS (SCHEDULE 8)	$ 823,463.38		$ 135,131.43		$ 171,214.59
NON-MANDATORY TRANSFERS					
TOTAL TRANSFERS	$ 823,463.38		$ 135,131.43		$ 171,214.59
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ (469,358.26)	$ 1,609,362.84	$ (146,048.96)	$ (14,742.50)	$ (109,182.98)
* NOTE:					
ADDITIONAL DEBT SERVICE PAID FROM OTHER SOURCES (SEE SCHEDULE 8)					
FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE FUND					
FROM OTHER SOURCES			$ 240,000.00		$ 100,000.00
TOTAL ADDITIONAL DEBT SERVICE			$ 240,000.00		$ 100,000.00

PARKING AUTHORITIES
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
YEAR ENDED JUNE 30, 2019

	NEYLAND DRIVE GARAGE	LAKE AVENUE GARAGE	ELEVENTH ST. GARAGE	VOLUNTEER BLVD. GARAGE	TERRACE AVE. GARAGE	TOTAL KNOXVILLE
REVENUES						
PARKING FEES	$ 478,916.24	$ 335,707.34	$ 541,797.94	$ 398,919.07	$ 388,638.63	$ 8,465,768.24
TRAFFIC VIOLATIONS						957,904.53
TOTAL REVENUES	$ 478,916.24	$ 335,707.34	$ 541,797.94	$ 398,919.07	$ 388,638.63	$ 9,423,672.77
EXPENDITURES						
OPERATING EXPENSES						
SALARIES AND WAGES	$ 104,324.59	$ 104,324.59	$ 104,324.59			$ 2,024,182.48
OTHER OPERATING EXPENSES	117,476.10	168,075.46	219,451.17	$ 94,802.44	$ 32,414.87	2,854,902.36
TOTAL OPERATING EXPENSES	$ 221,800.69	$ 272,400.05	$ 323,775.76	$ 94,802.44	$ 32,414.87	$ 4,879,084.84
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 257,115.55	$ 63,307.29	$ 218,022.18	$ 304,116.63	$ 356,223.76	$ 4,544,587.93
TRANSFERS						
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS						
MANDATORY TRANSFERS (SCHEDULE 8)	$ 211,308.44	$ 274,352.28	$ 671,933.35	$ 1,458,480.63	$ 1,156,166.03	$ 4,902,050.13
NON-MANDATORY TRANSFERS						
TOTAL TRANSFERS	$ 211,308.44	$ 274,352.28	$ 671,933.35	$ 1,458,480.63	$ 1,156,166.03	$ 4,902,050.13
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ 45,807.11	$ (211,044.99)	$ (453,911.17)	$ (1,154,364.00)	$ (799,942.27)	$ (357,462.20)
* NOTE:						
ADDITIONAL DEBT SERVICE PAID FROM OTHER SOURCES (SEE SCHEDULE 8)						
FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE FUND		$ 106,116.70				
FROM OTHER SOURCES	$ 285,000.00	91,000.00	$ 362,000.00			$ 1,078,000.00
TOTAL ADDITIONAL DEBT SERVICE	$ 285,000.00	$ 197,116.70	$ 362,000.00			$ 1,078,000.00

PARKING AUTHORITIES
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
YEAR ENDED JUNE 30, 2019

APPENDIX V

	MEMPHIS PARKING AUTHORITY	CHATTANOOGA PARKING AUTHORITY	MARTIN PARKING AUTHORITY	TOTAL PARKING AUTHORITIES
REVENUES				
PARKING FEES	$ 1,466,674.40	$ 3,076,299.09	$ 383,530.00	$ 13,392,271.73
TRAFFIC VIOLATIONS	25,348.06		160,875.63	1,144,128.22
TOTAL REVENUES	$ 1,492,022.46	$ 3,076,299.09	$ 544,405.63	$ 14,536,399.95
EXPENDITURES				
OPERATING EXPENSES				
SALARIES AND WAGES	$ 262,102.10	$ 423,668.55	$ 141,502.43	$ 2,851,455.56
OTHER OPERATING EXPENSES	410,633.35	1,348,392.05	253,938.58	4,867,866.34
TOTAL OPERATING EXPENSES	$ 672,735.45	$ 1,772,060.60	$ 395,441.01	$ 7,719,321.90
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 819,287.01	$ 1,304,238.49	$ 148,964.62	$ 6,817,078.05
TRANSFERS				
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS				
MANDATORY TRANSFERS (SCHEDULE 8)	$ 325,959.96	$ 213,601.73		$ 5,441,611.82
NON-MANDATORY TRANSFERS		736,330.33	$ 148,964.62	885,294.95
TOTAL TRANSFERS	$ 325,959.96	$ 949,932.06	$ 148,964.62	$ 6,326,906.77
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ 493,327.05	$ 354,306.43		$ 490,171.28
* NOTE:				
ADDITIONAL DEBT SERVICE PAID FROM OTHER SOURCES (SEE SCHEDULE 8)				
FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE FUND				
FROM OTHER SOURCES				$ 1,078,000.00
TOTAL ADDITIONAL DEBT SERVICE				$ 1,078,000.00

OTHER AUXILIARIES
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
YEAR ENDED JUNE 30, 2019

	KNOXVILLE	CHATTANOOGA			
	ASSEMBLY CENTER & ARENA	ARENA CONCESSIONS NOVELTY SALES & PARKING	MEN'S AND WOMEN'S SPORTS CAMPS	DOCTOR'S BUILDING & PROPERTY RENTALS	MOCS CARD
REVENUES					
RENTALS, FEES AND CHARGES	$ 2,044,887.59	$ 24,880.20	$ 328,570.51	$ 58,737.98	$ 29,970.74
EXPENDITURES					
SALARIES AND WAGES	$ 875,973.65		$ 214,511.39		$ 74,487.93
OTHER OPERATING EXPENSES	719,425.57	$ 61.09	114,059.12	$ 49,530.41	63,152.55
TOTAL OPERATING EXPENSES	$ 1,595,399.22	$ 61.09	$ 328,570.51	$ 49,530.41	$ 137,640.48
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 449,488.37	$ 24,819.11		$ 9,207.57	$ (107,669.74)
TRANSFERS					
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS					
MANDATORY TRANSFERS (SCHEDULE 8)	$ 561,549.19				
NON-MANDATORY TRANSFERS		$ 24,819.11		$ 2,435.87	$ (107,669.75)
TOTAL TRANSFERS	$ 561,549.19	$ 24,819.11		$ 2,435.87	$ (107,669.75)
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ (112,060.82)			$ 6,771.70	$ 0.01
* NOTE:					
ADDITIONAL DEBT SERVICE PAID FROM OTHER SOURCES (SEE SCHEDULE 8)					
FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE FUN	$ 6,473.29				
FROM OTHER SOURCES					
TOTAL ADDITIONAL DEBT SERVICE	$ 6,473.29				

OTHER AUXILIARIES
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
YEAR ENDED JUNE 30, 2019

APPENDIX VI

MARTIN	MEMPHIS			
TELEPHONES SKYHAWK CARD AND VENDING	FRATERNITY HOUSING	PRINTING SERVICE	PROFESSIONAL ACTIVITIES BUILDING AND OTHER	TOTAL
$ 427,783.81		$ 49,850.56	$ 20,616.16	$ 2,985,297.55
$ 208,286.99		$ 191,803.13		$ 1,565,063.09
273,801.53	$ 1,355.97	117,534.33	$ 29,717.13	1,368,637.70
$ 482,088.52	$ 1,355.97	$ 309,337.46	$ 29,717.13	$ 2,933,700.79
$ (54,304.71)	$ (1,355.97)	$ (259,486.90)	$ (9,100.97)	$ 51,596.76
				$ 561,549.19
$ (58,714.84)				(139,129.61)
$ (58,714.84)				$ 422,419.58
$ 4,410.13	$ (1,355.97)	$ (259,486.90)	$ (9,100.97)	$ (370,822.82)
				$ 6,473.29
				$ 6,473.29

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2019

Issue, Description, and TSSBA Project Number	Date of Issue	Due Serially To	Balance As of June 30, 2018	Bonds & Notes Issued
Tennessee State School Bond Authority				
Bonds Issued				
2012 Series A Bonds				
UTK Student Health Clinic (A47)	August 1, 2012	2042	$ 6,247,456.00	
UTK Student Health Clinic, Phase II (A55)	August 1, 2012	2042	1,625,496.00	
UTK University Center (A69)	August 1, 2012	2042	45,155,883.00	
UTK Intramural Fields (A66)	August 1, 2012	2042	7,127,168.00	
UTM Athletic Field Lights and Field House (A56)	August 1, 2012	2032	591,092.00	
2012 Series A Bonds Total			$ 60,747,095.00	
2012 Series B Bonds (Taxable)				
UTK Neyland Stadium Skybox (269) (2005B)	August 1, 2012	2020	$ 3,793,743.00	
UTK University Center (A69) (Taxable)	August 1, 2012	2042	14,083,881.00	
UTK Fraternity House (Alpha Tau Omega) (A20-1)	August 1, 2012	2032	655,955.00	
UTK Fraternity House (Phi Gamma Delta) (A20-2)	August 1, 2012	2032	871,542.00	
UTK Fraternity House (Sigma Alpha Epsilon) (A20-3)	August 1, 2012	2032	977,411.00	
UTK Fraternity House (Sigma Phi Epsilon) (A20-7)	August 1, 2012	2034	1,398,417.00	
UTK Fraternity House (Kappa Alpha) (A20-8)	August 1, 2012	2042	972,954.00	
UTK Fraternity House (Lambda Chi Alpha) (A20-9)	August 1, 2012	2032	803,280.00	
UTK Sorority House (Alpha Chi Omega) (A49-2)	August 1, 2012	2042	2,345,512.00	
UTK Sorority House (Alpha Delta Pi) (A49-3)	August 1, 2012	2042	3,343,617.00	
UTK Sorority House (Alpha Omicron Pi) (A49-5)	August 1, 2012	2042	2,475,819.00	
UTK Sorority House (Chi Omega) (A49-6)	August 1, 2012	2042	2,591,335.00	
UTK Sorority House (Delta Delta Delta) (A49-8)	August 1, 2012	2042	3,214,221.00	
UTK Sorority House (Delta Gamma) (A49-7)	August 1, 2012	2042	2,210,367.00	
UTK Sorority House (Delta Zeta) (A49-9)	August 1, 2012	2042	2,469,077.00	
UTK Sorority House (Kappa Delta) (A49-10)	August 1, 2012	2042	2,658,247.00	
UTK Sorority House (Phi Mu) (A49-12)	August 1, 2012	2042	2,084,901.00	
UTK Sorority House (Pi Beta Phi) (A49-13)	August 1, 2012	2042	2,258,642.00	
UTC Stadium (247) (2005B)	August 1, 2012	2028	1,389,423.00	
UTC University Center (276) (2004C)	August 1, 2012	2024	2,379,168.00	
UTHSC Van Vleet Building Renovation (283) (2004C)	August 1, 2012	2019	168,473.00	
UTHSC Basic/Clinical Sciences Research Bldg (293) (2004C)	August 1, 2012	2034	17,041,923.00	
UTHSC Madison Ave Bldg Improvements (297) (2004C)	August 1, 2012	2024	2,827,689.00	
2012 Series B Bonds Total			$ 73,015,597.00	
2012 Series C Bonds				
UTK Parking Garage (195) (1998D)	August 1, 2012	2021	$ 1,035,394.00	
UTK Crown America (224) (1998D)	August 1, 2012	2021	1,021,002.00	
UTK Baseball Stadium (212) (1998D)	August 1, 2012	2021	170,104.00	
UTK Science/Engineering (221) (2004A)	August 1, 2012	2026	1,704,070.00	
UTK North End Zone Expansion (232) (2004A)	August 1, 2012	2026	6,604,012.00	
UTK White Avenue Parking Garage (233) (2004A)	August 1, 2012	2026	1,821,659.00	
UTK Neyland Drive Parking Garage (235) (2004A)	August 1, 2012	2026	3,323,451.00	
UTK Siler Bean Property (250) (2004A)	August 1, 2012	2026	486,792.00	
UTK Bridge Relocation Requirements (285) (2004B)	August 1, 2012	2034	1,416,227.00	
UTK Morrill Hall Renovation (A02) (2004B)	August 1, 2012	2024	1,195,096.00	
UTK Campus Entrances (298) (2004B)	August 1, 2012	2024	434,580.00	
UTK Clement Hall Elevator Modernization (A10) (2004B)	August 1, 2012	2024	334,293.00	
UTK Morrill Hall Renovation Phase II (A06) (2004B)	August 1, 2012	2024	1,170,024.00	

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2019

Appendix VII

Interest Rate %	Maturing	Interest Amount	Bonds & Notes Retired Due To Refunding / Bonding	Bonds & Notes Retired	Adjustment for FY19 Unspent Bond Proceeds	Balance As of June 30, 2019
.18% - 5.00%	Nov - May	$ 262,505.58		$ 193,254.00		$ 6,054,202.00
.18% - 5.00%	Nov - May	68,284.59		50,213.00		1,575,283.00
2.50% - 5.00%	Nov - May	1,896,929.14		1,394,895.00		43,760,988.00
.18% - 5.00%	Nov - May	299,401.37		220,163.00		6,907,005.00
.18% - 5.00%	Nov - May	26,359.27		62,398.00		528,694.00
		$ 2,553,479.94		$ 1,920,923.00		$ 58,826,172.00
.40% - 2.379%	Nov - May	$ 72,681.21		$ 1,874,341.00		$ 1,919,402.00
.90% - 3.845%	Nov - May	493,337.99		397,967.00		13,685,914.00
.40% - 3.765%	Nov - May	20,623.77		38,780.00		617,175.00
.90% - 3.765%	Nov - May	30,730.57		51,525.00		820,017.00
.40% - 3.765%	Nov - May	34,081.17		57,784.00		919,627.00
.40% - 3.765%	Nov - May	45,332.51		69,676.00		1,328,741.00
.40% - 3.845%	Nov - May	25,255.75		27,493.00		945,461.00
.40% - 3.765%	Nov - May	27,401.99		47,490.00		755,790.00
.40% - 3.845%	Nov - May	73,031.07		66,277.00		2,279,235.00
.40% - 3.845%	Nov - May	77,425.97		97,008.00		3,246,609.00
.40% - 3.845%	Nov - May	79,117.00		69,959.00		2,405,860.00
.50% - 3.845%	Nov - May	82,160.00		73,223.00		2,518,112.00
.40% - 3.845%	Nov - May	86,488.12		90,824.00		3,123,397.00
.90% - 3.845%	Nov - May	86,724.37		62,458.00		2,147,909.00
.40% - 3.845%	Nov - May	90,770.73		69,769.00		2,399,308.00
.40% - 3.845%	Nov - May	93,114.57		75,114.00		2,583,133.00
.40% - 3.845%	Nov - May	112,589.44		58,913.00		2,025,988.00
.40% - 3.845%	Nov - May	117,109.00		63,822.00		2,194,820.00
.40% - 3.479%	Nov - May	39,402.72		121,880.00		1,267,543.00
.90% - 2.979%	Nov - May	58,501.36		371,824.00		2,007,344.00
.90% - 1.922%	Nov - May	2,428.55		168,473.00		
.90% - 3.765%	Nov - May	553,195.16		838,246.00		16,203,677.00
.90% - 2.979%	Nov - May	69,530.06		441,920.00		2,385,769.00
		$ 2,371,033.08		$ 5,234,766.00		$ 67,780,831.00
.18% - 5.00%	Nov - May	$ 47,676.43		$ 327,455.00		$ 707,939.00
.18% - 5.00%	Nov - May	47,013.79		322,903.00		698,099.00
.18% - 5.00%	Nov - May	7,832.70		53,797.00		116,307.00
.18% - 5.00%	Nov - May	73,674.74		178,945.00		1,525,125.00
.18% - 5.00%	Nov - May	285,493.17		701,531.00		5,902,481.00
.18% - 5.00%	Nov - May	78,756.59		192,458.00		1,629,201.00
.18% - 5.00%	Nov - May	143,683.44		352,625.00		2,970,826.00
.18% - 5.00%	Nov - May	21,045.40		51,359.00		435,433.00
.18% - 5.00%	Nov - May	52,938.52		62,793.00		1,353,434.00
.18% - 5.00%	Nov - May	53,184.74		174,863.00		1,020,233.00
.18% - 5.00%	Nov - May	19,339.87		63,587.00		370,993.00
.18% - 5.00%	Nov - May	14,876.85		48,913.00		285,380.00
.18% - 5.00%	Nov - May	52,068.95		171,195.00		998,829.00

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2019

Issue, Description, and TSSBA Project Number	Date of Issue	Due Serially To	Balance As of June 30, 2018	Bonds & Notes Issued
Tennessee State School Bond Authority				
Bonds Issued [continued]				
2012 Series C Bonds [continued]				
UTK Massey Hall Improvements (A07) (2004B)	August 1, 2012	2024	$ 668,585.00	
UTK Apartment Residence Hall Improvements (A08) (2004B)	August 1, 2012	2024	986,163.00	
UTK Clement Hall Renovations (A21) (2006A)	August 1, 2012	2026	4,394,786.00	
UTC University Center Renovation (190) (1998D)	August 1, 2012	2021	192,809.00	
UTC Single Student Housing II (216) (1998D)	August 1, 2012	2021	690,813.00	
UTC Single Student Housing (236) (2004A)	August 1, 2012	2026	3,416,391.00	
UTC Fifth Street Parking Garage (237) (2004A)	August 1, 2012	2026	1,436,101.00	
UTC University Center (276) (2004B)	August 1, 2012	2024	3,209,207.00	
UTM Day Care Center (222) (1998D)	August 1, 2012	2021	78,759.00	
UTM Student Housing (A11) (2006A)	August 1, 2012	2031	7,927,800.00	
UTHSC Memphis Parking Garage (286) (2004B)	August 1, 2012	2034	2,639,331.00	
2012 Series C Bonds Total			$ 46,357,449.00	
2013 Series A Bonds				
UTK Neyland Stadium Improvements Phase IV (A63)	November 1, 2013	2034	$ 9,804,687.70	
UTK Residence Hall (A52)	November 1, 2013	2043	34,134,377.29	
UTC Stagmaier Hall Renovations (A67)	November 1, 2013	2034	1,633,771.39	
2013 Series A Bonds Total			$ 45,572,836.38	
2014 Series A Bonds				
UTK Faculty Club Renovation (258) (2005A)	August 7, 2014	2030	$ 1,276,470.80	
UTK Athletic Academic Building (263) (2005A)	August 7, 2014	2030	1,624,602.31	
UTK Sorority Housing (Delta Gamma) (A49-7)	August 7, 2014	2045	281,152.94	
UTK Sorority Housing (Kappa Kappa Gamma) (A49-11)	August 7, 2014	2045	2,624,094.12	
UTK Sorority Housing (Sigma Kappa) (A49-14)	August 7, 2014	2045	2,577,235.31	
UTK Sorority Housing (Zeta Tau Alpha) (A49-15)	August 7, 2014	2045	3,654,988.21	
UTM Renovation and Exp of Univ Center (254) (2005A)	August 7, 2014	2030	6,848,885.14	
UTM Sorority Housing (A72)	August 7, 2014	2045	1,405,764.70	
UTM Football Pressbox (A74)	August 7, 2014	2045	3,280,117.63	
UTHSC Research Building (A62)	August 7, 2014	2045	45,921,647.08	
2014 Series A Bonds Total			$ 69,494,958.24	
2014 Series B Bonds				
UTK Intercollegiate Swimming Facility (299) (2008A)	August 7, 2014	2034	$ 11,316,435.75	
UTK Soccer Stadium Improvements (A27) (2007A)	August 7, 2014	2026	3,031,145.04	
UTK Hess Hall Renovation (A13) (2008B)	August 7, 2014	2028	5,528,753.56	
UTK Laurel Apt Renovation (A38) (2008B)	August 7, 2014	2028	7,050,646.25	
UTK Knoxville Place Apartments (Volunteer Hall)(A53) (2008A)	August 7, 2014	2033	35,155,710.45	
UTC Wellness Center (A05) (2008B)	August 7, 2014	2038	12,692,004.21	
UTC Campus Landscaping (A16) (2007A)	August 7, 2014	2026	467,167.46	
UTM Student Housing (A11) (2006A)	August 7, 2014	2036	4,055,785.42	
UTM Electrical Power Generation (A12) (2008B)	August 7, 2014	2023	1,952,436.46	
UTM Elam Center Renovation (A17) (2008A)	August 7, 2014	2027	1,314,268.28	
UTM Student Housing (A36) (2008B)	August 7, 2014	2038	17,166,750.64	
UTHSC Memphis Mental Health Institute (A37) (2007A)	August 7, 2014	2026	6,528,503.52	
UTHSC MMHI (A37) (2008A)	August 7, 2014	2027	2,013,101.36	
2014 Series B Bonds Total			$ 108,272,708.40	

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2019

Appendix VII

Interest Rate %	Maturing	Interest Amount	Bonds & Notes Retired Due To Refunding / Bonding	Bonds & Notes Retired	Adjustment for FY19 Unspent Bond Proceeds	Balance As of June 30, 2019
.18% - 5.00%	Nov - May	$ 29,753.66		$ 97,826.00		$ 570,759.00
.18% - 5.00%	Nov - May	43,886.67		144,293.00		841,870.00
4.00% - 5.00%	Nov - May	189,958.00		460,399.00		3,934,387.00
.18% - 5.00%	Nov - May	8,878.18		60,978.00		131,831.00
.18% - 5.00%	Nov - May	31,809.71		218,475.00		472,338.00
.18% - 5.00%	Nov - May	147,700.31		360,444.00		3,055,947.00
.18% - 4.00%	Nov - May	62,086.73		151,515.00		1,284,586.00
.18% - 5.00%	Nov - May	142,817.66		469,563.00		2,739,644.00
.18% - 5.00%	Nov - May	3,626.60		24,908.00		53,851.00
3.00% - 5.00%	Nov - May	303,088.62		459,151.00		7,468,649.00
.18% - 5.00%	Nov - May	98,658.09		117,022.00		2,522,309.00
		$ 1,959,849.42		$ 5,266,998.00		$ 41,090,451.00
2.00% - 5.00%	Nov - May	$ 430,912.13		$ 2,372,890.12		$ 7,431,797.58
2.00% - 5.00%	Nov - May	1,688,700.82		720,721.89		33,413,655.40
2.00% - 5.00%	Nov - May	79,560.82		85,110.07		1,548,661.32
		$ 2,199,173.77		$ 3,178,722.08		$ 42,394,114.30
.35% - 3.712%	Nov - May	$ 37,215.90		$ 95,944.69		$ 1,180,526.11
.35% - 3.712%	Nov - May	47,284.08		119,934.99		1,504,667.32
.35% - 3.712%	Nov - May	10,523.80		6,658.82		274,494.12
.35% - 3.712%	Nov - May	98,221.80		62,149.02		2,561,945.10
.35% - 3.712%	Nov - May	96,467.87		61,039.22		2,516,196.09
.35% - 3.712%	Nov - May	136,809.00		86,564.71		3,568,423.50
.35% - 3.712%	Nov - May	200,950.65		413,681.64		6,435,203.50
.35% - 3.712%	Nov - May	52,618.86		33,294.12		1,372,470.58
.35% - 3.712%	Nov - May	122,777.30		77,686.27		3,202,431.36
.35% - 3.712%	Nov - May	1,718,882.32		1,087,607.84		44,834,039.24
		$ 2,521,751.58		$ 2,044,561.32		$ 67,450,396.92
5.00%	Nov - May	$ 554,000.33		$ 472,858.33		$ 10,843,577.42
5.00%	Nov - May	143,599.09		318,326.90		2,712,818.14
5.00%	Nov - May	265,662.63		431,002.30		5,097,751.26
5.00%	Nov - May	338,792.29		549,600.22		6,501,046.03
5.00%	Nov - May	1,718,399.18		1,575,454.37		33,580,256.08
5.00%	Nov - May	622,685.27		476,597.47		12,215,406.74
5.00%	Nov - May	22,134.05		48,973.35		418,194.11
5.00%	Nov - May	202,789.22				4,055,785.42
5.00%	Nov - May	88,707.05		356,590.22		1,595,846.24
5.00%	Nov - May	62,739.65		118,950.86		1,195,317.42
5.00%	Nov - May	842,182.74		646,191.28		16,520,559.36
5.00%	Nov - May	309,563.68		674,459.84		5,854,043.68
5.00%	Nov - May	96,189.70		178,614.31		1,834,487.05
		$ 5,267,444.88		$ 5,847,619.45		$ 102,425,088.95

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2019

Issue, Description, and TSSBA Project Number	Date of Issue	Due Serially To	Balance As of June 30, 2018	Bonds & Notes Issued
Tennessee State School Bond Authority				
Bonds Issued [continued]				
2015 Series A Bonds				
UTK Lake Ave. Parking Garage (259)	June 1, 2015	2025	$ 1,745,074.05	
UTK Student Recreation Facility (257)	June 1, 2015	2025	4,757,348.78	
UTK 11th Ave. Parking Garage (274)	June 1, 2015	2025	4,956,338.65	
UTK McKenzie Lawson Addition (A60)	June 1, 2015	2036	2,561,796.97	
UTK Joint Institute for Advanced Materials (A71)	June 1, 2015	2036	17,505,535.99	
UTC Boling Apts Improvements (288)	June 1, 2015	2022	877,811.36	
UTHSC Jackson Family Practice Center (277)	June 1, 2015	2022	368,680.75	
UTHSC Student Alum Center Renov (287)	June 1, 2015	2022	877,811.36	
2015 Series A Bonds Total			$ 33,650,397.91	
2015 Series B Bonds				
UTK Intercollegiate Swimming Facility (299)	June 1, 2015	2037	$ 3,142,274.73	
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	
UTK Baseball Stadium Renovation and Addition (A22)	June 1, 2015	2030	2,558,122.39	
UTK Vol Blvd & Pat Summitt Parking Garage (A46)	June 1, 2015	2046	21,978,572.79	
UTK McKenzie Lawson Addition (A60)	June 1, 2015	2036	24,128,356.52	
UTK University Center (A69)	June 1, 2015	2046	24,695,025.64	
UTK Science Lab Facility (Strong Hall) (A73)	June 1, 2015	2046	28,605,071.36	
UTK West Campus Redevelopment (A76)	June 1, 2015	2041	32,313,078.42	
UTK New Student Housing (A78)	June 1, 2015	2046	68,899,121.50	
UTC Wellness Center (A05)	June 1, 2015	2033	3,068,090.40	
UTC Pedestrian Mall (A68)	June 1, 2015	2036	2,042,146.76	
UTC Retrofit State Building (A79)	June 1, 2015	2036	1,570,882.12	
UTM Student Housing (A36)	June 1, 2015	2033	4,152,021.90	
UTM Student Recreation Wellness Center (A43)	June 1, 2015	2030	4,163,297.30	
2015 Series B Bonds Total			$ 257,635,737.15	
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	53,814,245.46	
UTK Arena Renovations and Repairs (A77)	September 13, 2017	2038	7,182,043.80	
UTK Lake Avenue Parking Garage (A81)	September 13, 2017	2048	17,253,934.13	
UTK Campus Beautification (A82)	September 13, 2017	2038	5,736,554.30	
UTK Science Laboratory Facility (Cumberland & 13th) (A84)	September 13, 2017	2048	12,474,371.83	
UTC Retrofit State Building (A79)	September 13, 2017	2038	1,238,283.40	
UTC West Campus Housing (A80)	September 13, 2017	2048	59,468,838.62	
UTC Campus Site Improvements (A83)	September 13, 2017	2038	(236,959.26)	
UTC Engel Intramural Sports Complex (A86)	September 13, 2017	2038	1,204,604.65	
2017 Series A Bonds Total			$ 187,348,774.43	
2017 Series B Bonds				
UTK Lake Avenue Parking Garage (259)	September 13, 2017	2032	$ 1,927,062.50	
UTK Student Recreation Facility (257)	September 13, 2017	2032	5,253,476.80	
UTK 11th Avenue Parking Garage (274)	September 13, 2017	2032	5,473,762.40	
UTK Neyland Stadium Improvements (Phase I) (A26)	September 13, 2017	2028	7,446,710.80	

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2019

Appendix VII

Interest Rate %	Maturing	Interest Amount	Bonds & Notes Retired Due To Refunding / Bonding	Bonds & Notes Retired	Adjustment for FY19 Unspent Bond Proceeds	Balance As of June 30, 2019
.67% - 3.656%	Nov - May	$ 34,931.91		$ 234,067.30		$ 1,511,006.75
.67% - 3.656%	Nov - May	95,229.93		638,104.48		4,119,244.30
.67% - 3.656%	Nov - May	99,232.58		661,012.72		4,295,325.93
.67% - 3.656%	Nov - May	74,703.93		113,701.74		2,448,095.23
.67% - 3.656%	Nov - May	510,474.71		776,958.51		16,728,577.48
.67% - 3.656%	Nov - May	13,918.61		213,466.16		664,345.20
.67% - 3.656%	Nov - May	5,845.80		89,655.80		279,024.95
.67% - 3.656%	Nov - May	13,918.61		213,466.16		664,345.20
		$ 848,256.08		$ 2,940,432.87		$ 30,709,965.04
4.00% - 5.00%	Nov - May	$ 157,113.68				$ 3,142,274.73
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	127,906.12				2,558,122.39
4.00% - 5.00%	Nov - May	1,089,709.38		$ 368,771.25		21,609,801.54
4.00% - 5.00%	Nov - May	1,185,231.23		847,463.67		23,280,892.85
4.00% - 5.00%	Nov - May	1,224,392.54		414,349.72		24,280,675.92
4.00% - 5.00%	Nov - May	1,418,254.68		479,955.09		28,125,116.27
4.00% - 5.00%	Nov - May	1,596,465.39		767,540.24		31,545,538.18
4.00% - 5.00%	Nov - May	3,416,055.11		1,156,035.71		67,743,085.79
4.00% - 5.00%	Nov - May	153,404.53				3,068,090.40
4.00% - 5.00%	Nov - May	100,314.23		71,726.61		1,970,420.15
4.00% - 5.00%	Nov - May	77,164.72		55,174.31		1,515,707.81
4.00% - 5.00%	Nov - May	207,601.10				4,152,021.90
4.00% - 5.00%	Nov - May	208,164.90				4,163,297.30
		$ 12,777,761.39		$ 4,161,016.60		$ 253,474,720.55
5.00%	Nov - May	$ 1,449,890.21		$ 430,105.20		$ 28,782,752.30
5.00%	Nov - May	2,958,635.01		1,230,728.30	$ (5,973,820.34)	58,557,337.50
5.00%	Nov - May	353,745.28		214,277.20		6,967,766.60
5.00%	Nov - May	973,497.83		288,784.90	(2,360,413.07)	19,325,562.30
5.00%	Nov - May	282,548.89		171,150.80		5,565,403.50
5.00%	Nov - May	1,014,508.96		300,950.80	(5,172,794.56)	17,346,215.59
5.00%	Nov - May	60,990.57		36,944.30		1,201,339.10
5.00%	Nov - May	3,277,075.79		971,383.00	(6,558,369.18)	65,055,824.80
5.00%	Nov - May	121,981.11		73,888.70	(1,049,696.41)	738,848.45
5.00%	Nov - May	196,592.90		119,083.90	(2,786,795.55)	3,872,316.30
		$ 10,689,466.55		$ 3,837,297.10	$ (23,901,889.11)	$ 207,413,366.44
2.00% - 5.00%	Nov - May	$ 96,353.07				$ 1,927,062.50
2.00% - 5.00%	Nov - May	262,673.76				5,253,476.80
2.00% - 5.00%	Nov - May	273,688.05				5,473,762.40
2.00% - 5.00%	Nov - May	282,773.91		$ 3,582,464.10		3,864,246.70

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2019

Issue, Description, and TSSBA Project Number	Date of Issue	Due Serially To	Balance As of June 30, 2018	Bonds & Notes Issued
Tennessee State School Bond Authority				
Bonds Issued [continued]				
2017 Series B Bonds [continued]				
UTK Softball Stadium Improvements (Phase I) (A28)	September 13, 2017	2028	$ 746,155.70	
UTK Thompson-Boling Arena Improvements (A34)	September 13, 2017	2039	8,479,962.50	
UTK Baseball Stadium Renovations and Addition (A22)	September 13, 2017	2028	555,839.30	
UTK Neyland Stadium Improvements (A63)	September 13, 2017	2029	1,765,437.50	
UTK Student Health Clinic (A47)	September 13, 2017	2029	1,701,049.50	
UTK Student Health Clinic Phase II (A55)	September 13, 2017	2029	442,178.60	
UTK Residence Hall (A52)	September 13, 2017	2029	3,115,310.60	
UTK University Center (A69)	September 13, 2017	2029	12,282,902.20	
UTK Intramural Fields (A66)	September 13, 2017	2029	1,938,674.20	
UTC Stagmaier Hall Renovations (A67)	September 13, 2017	2029	367,906.30	
UTM Student Recreation Wellness Center (A43)	September 13, 2017	2039	7,215,313.40	
UTM Athletic Field Light and Field House (A56)	September 13, 2017	2029	549,462.10	
2017 Series B Bonds Total			$ 59,261,204.40	
2017 Series C Bonds				
UTK Fraternity House (Pi Kappa Alpha)	September 13, 2017	2030	$ 510,730.70	
UTK Fraternity House (Pi Kappa Phi)	September 13, 2017	2030	421,490.30	
UTK Fraternity House (Sigma Chi)	September 13, 2017	2030	1,106,380.00	
UTK Fraternity House (Sigma Nu)	September 13, 2017	2040	918,248.20	
UTHSC Basic/Clinical Sciences Research Building (A24)	September 13, 2017	2040	2,937,563.40	
UTHSC Regional Bio-Containment Laboratory (A23)	September 13, 2017	2040	7,046,023.90	
2017 Series C Bonds Total			$ 12,940,436.50	
TOTAL BONDS ISSUED			$ 954,297,194.41	
Temporary Financing				
UTK West Campus Redevelopment (A76)				$ 13,122,328.87
UTK Arena Renovations and Repairs (A77)			$ 3,260,967.38	582,171.52
UTK Campus Beautification (Phase 2) (A89)			4,175,000.00	
UTK Haslam Field Expansion (A87)				
UTK Campus Beautification (JW Mall Extension) (A91)			6,557.00	109,053.56
UTK Arena Renovations and System Improvements (A92)				
UTK Engineering Services Facility (A93)			44,834.85	
UTK Alpha Gamma Rho Housing (Taxable) (A90)				800,000.00
UTK Neyland Stadium South Renovations (A94)				1,729,929.66
UTC Lighting Upgrades (A75)			88,545.00	6,830.00
UTM Football Pressbox Renovation (Taxable) (A74)			668,000.00	
UTHSC Health Science Center Parking (A50)			109,929.04	
UTHSC Audiology & Speech Pathology (A85)			80,107.19	
UTHSC Energy Performance Contract (Taxable) (A88)			26,283.46	
TOTAL TEMPORARY FINANCING			$ 8,460,223.92	$ 16,350,313.61
TOTAL TENNESSEE STATE SCHOOL BOND AUTHORITY			$ 962,757,418.33	$ 16,350,313.61
Bond Premium				
UTK 2012A Bond Premium			$ 5,843,008.82	
UTM 2012A Bond Premium			94,332.71	
UTC 2012C Bond Premium			1,281,652.73	
UTHSC 2012C Bond Premium			187,377.31	

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2019

Appendix VII

Interest Rate %	Maturing	Interest Amount	Bonds & Notes Retired Due To Refunding / Bonding	Bonds & Notes Retired	Adjustment for FY19 Unspent Bond Proceeds	Balance As of June 30, 2019
2.00% - 5.00%	Nov - May	$ 32,290.60		$ 200,687.50		$ 545,468.20
2.00% - 5.00%	Nov - May	416,156.40		313,667.00		8,166,295.50
2.00% - 5.00%	Nov - May	24,067.94		148,960.20		406,879.10
2.00% - 5.00%	Nov - May	88,271.85				1,765,437.50
2.00% - 5.00%	Nov - May	85,052.49				1,701,049.50
2.00% - 5.00%	Nov - May	22,108.91				442,178.60
2.00% - 5.00%	Nov - May	155,765.47				3,115,310.60
2.00% - 5.00%	Nov - May	614,145.14				12,282,902.20
2.00% - 5.00%	Nov - May	96,933.76				1,938,674.20
2.00% - 5.00%	Nov - May	18,395.32				367,906.30
2.00% - 5.00%	Nov - May	354,038.34		269,093.90		6,946,219.50
2.00% - 5.00%	Nov - May	27,473.11				549,462.10
		$ 2,850,188.12		$ 4,514,872.70		$ 54,746,331.70
1.287% - 3.124%	Nov - May	$ 13,482.71		$ 37,720.10		$ 473,010.60
1.287% - 3.124%	Nov - May	8,687.62		31,129.20		390,361.10
1.287% - 3.124%	Nov - May	26,312.18		81,711.90		1,024,668.10
1.287% - 3.623%	Nov - May	27,652.87		31,273.20		886,975.00
1.287% - 3.623%	Nov - May	88,470.03		101,396.70		2,836,166.70
1.287% - 3.623%	Nov - May	212,129.54		241,557.60		6,804,466.30
		$ 376,734.95		$ 524,788.70		$ 12,415,647.80
		$ 44,415,139.76		$ 39,471,997.82	$ (23,901,889.11)	$ 938,727,085.70
		$ 278,952.69				$ 13,122,328.87
		97,643.47				3,843,138.90
		108,579.28				4,175,000.00
		5,696.31				
		7,489.73				115,610.56
		4,472.59				
		17,760.97				44,834.85
		20,759.95		$ 300,000.00		500,000.00
		134,149.20				1,729,929.66
		4,963.48				95,375.00
		20,149.30		668,000.00		
		350.83		109,929.04		
		7,245.41		80,107.19		
		6,463.70				26,283.46
		$ 714,676.91		$ 1,158,036.23		$ 23,652,501.30
		$ 45,129,816.67		$ 40,630,034.05	$ (23,901,889.11)	$ 962,379,587.00
		$ (243,458.70)		$ 243,458.70		$ 5,599,550.12
		(6,738.05)		6,738.05		87,594.66
		(206,416.72)		206,416.72		1,075,236.01
		(11,711.08)		11,711.08		175,666.23

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2019

Issue, Description, and TSSBA Project Number	Date of Issue	Due Serially To	Balance As of June 30, 2018	Bonds & Notes Issued
Tennessee State School Bond Authority				
Bond Premium [continued]				
UTK 2012C Bond Premium			$ 3,702,089.59	
UTM 2012C Bond Premium			727,702.60	
UTC 2013A Bond Premium			179,680.63	
UTK 2013A Bond Premium			4,168,189.50	
UTHSC 2014B Bond Premium			1,206,447.95	
UTC 2014B Bond Premium			1,999,433.63	
UTK 2014B Bond Premium			9,581,997.08	
UTM 2014B Bond Premium			3,531,510.09	
UTC 2015B Bond Premium			1,162,576.21	
UTK 2015B Bond Premium			41,063,765.68	
UTM 2015B Bond Premium			1,418,815.63	
UTC 2017A Premium			14,866,861.67	
UTK 2017A Premium			28,967,952.74	
UTC 2017B Premium			97,670.28	
UTK 2017B Premium			11,620,411.86	
UTM 2017B Premium			1,663,027.17	
TOTAL BOND PREMIUM			$ 133,364,503.88	
TOTAL BONDS AND NOTES PAYABLE			$ 1,096,121,922.21	$ 16,350,313.61

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2019

Appendix VII

Interest Rate %	Maturing	Interest Amount	Bonds & Notes Retired Due To Refunding / Bonding	Bonds & Notes Retired	Adjustment for FY19 Unspent Bond Proceeds	Balance As of June 30, 2019
		$ (552,564.41)		$ 552,564.41		$ 3,149,525.18
		(58,873.86)		58,873.86		668,828.74
		(11,592.30)		11,592.30		168,088.33
		(200,294.86)		200,294.86		3,967,894.64
		(167,019.96)		167,019.96		1,039,427.99
		(107,991.57)		107,991.57		1,891,442.06
		(774,725.52)		774,725.52		8,807,271.56
		(239,843.59)		239,843.59		3,291,666.50
		(72,528.20)		72,528.20		1,090,048.01
		(1,969,291.85)		1,969,291.85		39,094,473.83
		(110,822.89)		110,822.89		1,307,992.74
		(522,982.42)		522,982.42		14,343,879.25
		(1,011,565.36)		1,011,565.36		27,956,387.38
		(8,879.12)		8,879.12		88,791.16
		(924,694.19)		924,694.19		10,695,717.67
		(81,626.57)		81,626.57		1,581,400.60
		$ (7,283,621.22)		$ 7,283,621.22		$ 126,080,882.66
		$ 37,846,195.45		$ 47,913,655.27	$ (23,901,889.11)	$ 1,088,460,469.66

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2019

APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value	
CONSOLIDATED INVESTMENT POOL (CIP)				
COMMON STOCK DOMESTIC				
GMO QUALITY FUND III	1,869,683.614	$ 44,348,054.75	$ 44,704,135.21	
NEW SOUTH CAPITAL MANAGEMENT				
AEROJET ROCKETDYNE HOLDINGS IN	32,150.000	$ 440,325.23	$ 1,439,355.50	
AMERISAFE INCORPORATED	7,850.000	162,211.76	500,594.50	
ARES CAPITAL CORPORATION	31,100.000	481,421.17	557,934.00	
CARDTRONICS PLC	19,000.000	756,390.00	519,080.00	***
CARS.COM INCORPORATED	17,766.000	399,389.46	350,345.52	
CORECIVIC INCORPORATED	18,200.000	414,339.13	377,832.00	
DORMAN PRODUCTS INCORPORATED	8,000.000	339,446.81	697,120.00	
EVOQUA WATER TECHNOLOGIES CORPORATION	72,800.000	1,236,997.10	1,036,672.00	
FIRSTCASH INCORPORATED	9,100.000	325,202.09	910,182.00	
HAYNES INTERNATIONAL INCORPORATED	7,700.000	336,527.62	244,937.00	
HOWARD HUGHES CORPORATION/THE	8,200.000	576,165.07	1,015,488.00	
KEMPER CORPORATION	11,572.000	853,462.06	998,547.88	
LIVENT CORPORATION	35,200.000	460,101.78	243,584.00	
MARRIOTT VACATIONS WORLDWIDE INCORPORATED	7,275.000	558,759.47	701,310.00	
MSC INDUSTRIAL DIRECT CO INCORPORATED	10,500.000	680,630.29	779,730.00	
MTS SYSTEMS CORPORATION	8,500.000	299,296.25	497,505.00	
MULTI-COLOR CORPORATION	14,700.000	739,543.15	734,559.00	
ONESPAWORLD HOLDINGS LTD	65,475.000	845,749.48	1,014,862.50	***
PERSPECTA INCORPORATED	26,700.000	535,849.99	625,047.00	
PLAYA HOTEL & RESORTS NV	90,800.000	722,416.27	700,068.00	
RUSH ENTERPRISES INCORPORATED	20,300.000	462,035.37	741,356.00	
TEGNA INCORPORATED	66,000.000	891,085.85	999,900.00	
THERMON GROUP HOLDINGS INCORPORATED	20,065.000	352,306.13	514,667.25	
UNIFIRST CORPORATION/MA	4,500.000	244,248.99	848,565.00	
VIASAT INCORPORATED	13,500.000	802,305.28	1,091,070.00	
WEIGHT WATCHERS INTERNATIONAL	25,300.000	1,018,383.57	483,230.00	
WESCO INTERNATIONAL INCORPORATED	8,300.000	301,995.86	420,395.00	
ZEBRA TECHNOLOGIES CORPORATION	6,000.000	225,496.49	1,256,940.00	
TOTAL DOMESTIC EQUITY - NEW SOUTH CAPITAL MANAGEMENT		$ 15,462,081.72	$ 20,300,877.15	
*** HOLDINGS OF FOREIGN COMPANIES IN DOMESTIC PORTFOLIO				
TOTAL DOMESTIC EQUITY		$ 59,810,136.47	$ 65,005,012.36	
EQUITY - INTERNATIONAL				
AQR EMERGING EQUITIES FUND L.P.		$ 9,079,022.27	$ 12,409,547.00	
ARROWSTREET GLOBAL EQUITY ACWI TRUST FUND	316,799.420	35,000,000.00	36,298,877.54	
BLACKROCK MSCI ACWI EQUITY INDEX	8,174,054.729	179,000,000.00	184,382,534.60	
DFA INTERNATIONAL SMALL CAP VALUE FUND	1,271,056.451	22,403,874.03	22,680,608.47	***
OVERSTONE GLOBAL EQUITY FUND	116,283.690	15,548,671.88	21,067,116.12	
PIMCO RAE FUNDAMENTAL GLOBAL FUND	1,870,581.269	18,297,422.38	19,266,987.07	
RWC FRONTIER MARKETS EQUITY FUND LTD,	72,574.212	7,084,832.59	7,842,790.32	
VANGUARD TOTAL WORLD STOCK INDEX	83,928.668	13,000,000.00	12,895,642.07	
TOTAL EQUITY - INTERNATIONAL		$ 299,413,823.15	$ 316,844,103.19	
PRIVATE EQUITY				
5AM VENTURES III, LP		$ 2,072,675.39	$ 2,240,383.00	
5AM VENTURES V, LP		2,267,760.00	2,212,535.00	
5AM VENTURES VI, LP		438,750.00	495,944.00	
5AM OPPORTUNITIES FUND 1, L.P.		364,513.63	368,559.25	

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value
CONSOLIDATED INVESTMENT POOL (CIP) (Continued)			
PRIVATE EQUITY (Continued)			
AG DLI II, L.P.		$ 6,960,000.00	$ 6,935,284.00
AG DLI III, L.P.		3,250,000.00	3,244,505.00
AG GROWTH CAPITAL PARTNERS 1		2,336,250.00	2,918,687.00
CANYON CLO FUND LP		5,877,451.23	9,017,424.32
CAPITAL INTERNATIONAL PRIVATE EQUITY FUND V, L.P.		5,115,299.00	214,944.00
CAPITAL INTERNATIONAL PRIVATE EQUITY FUND VI, L.P.		5,201,196.00	5,262,509.00
CAROUSEL CAPITAL PARTNERS V, L. P.		1,732,517.00	2,208,885.00
COLLER INTERNATIONAL PARTNERS V-A, L.P.		1.00	627,030.42
COLLER INTERNATIONAL PARTNERS VI FUND			3,383,315.88
COLLER INTERNATIONAL PARTNERS VII FUND		6,501,984.10	7,766,508.92
COMMONFUND CAPITAL INTN'L PRIVATE EQUITY PARTNERS IV		3,293,763.21	868,392.00
COMMONFUND CAPITAL INTN'L PRIVATE EQUITY PARTNERS V		2,171,112.45	897,348.00
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L.P.		3,781,455.75	1,743,282.00
COMMONFUND CAPITAL VENTURE PARTNERS VII, L.P.		3,768,350.56	2,236,763.00
COMMONFUND CAPITAL VENTURE PARTNERS VIII, L.P.		2,657,432.34	3,294,513.00
COMMONFUND DISTRESSED DEBT PARTNERS II, L.P.		1.00	453,160.00
COMMONFUND GLOBAL DISTRESSED PARTNERS III, L.P.			1,404,476.00
COMMONFUND ENDOWMENT VENTURE PARTNERS IV, L.P.		370,102.02	69,907.00
DAG VENTURES II-QP, LLC		1,025,003.02	234,134.73
DAG VENTURES III-QP, L.P.		1,722,560.78	306,252.94
DAG VENTURES IV-OP, L.P.		2,264,649.99	1,900,037.99
ECI 10 B L.P.		4,328,466.12	3,827,414.89
EC 11 L.P.		1,190,252.79	1,211,582.40
EMERALD HILL CAPITAL PARTNERS II		4,398,412.00	10,173,917.00
FRONTIER FUND V-B, L.P.		4,467,184.00	4,931,023.00
GLYNN PARTNERS II, L.P.		1,771,066.05	3,234,803.00
GLYNN PARTNERS III, L.P.		3,275,576.80	3,043,763.00
GLYNN PARTNERS IV, L.P.		5,320,768.81	4,740,803.00
GLYNN PARTNERS V, L. P.		1,957,500.00	1,773,044.00
HEALTHCARE ROYALTY PARTNERS III, L.P.		6,497,207.16	5,861,634.67
HLM VENTURE PARTNERS II, L.P.		1,124,262.14	354,709.00
HURON FLEX EQUITY FUND L.P./THE		747,468.22	671,490.00
HURON EQUITY V/THE		1,965,232.96	2,211,297.00
INNOVATION VALLEY PARTNERS, L.P.		179,848.25	179,848.25
JORDAN RESOLUTE II/THE, L.P.		2,032,897.00	1,694,360.00
KAYNE ANDERSON MEZZANINE PARTNERS, L.P.		796,532.73	45,463.00
MEMPHIS BIOMED VENTURES I, L.P.		669,624.86	32,938.00
MEMPHIS BIOMED VENTURES II, L.P.		1,715,302.00	393,500.00
MERIT MEZZANINE FUND VI, L. P.		4,029,460.95	4,791,233.03
MERITAGE PRIVATE EQUITY FUND II, L.P.		550,000.00	923,574.00
MSOUTH EQUITY PARTNERS III, L.P.		4,210,661.37	3,659,976.06
OAKTREE PRINCIPAL FUND V, L.P.		1,591,149.00	2,222,339.00
RIVER VII, L. P.		3,702,624.42	3,265,438.23
SG GROWTH PARTNERS III, L.P.		7,659,257.00	11,097,736.00
STAPLE STREET CAPITAL II-A, L.P.		1,679,509.00	2,094,211.00
TIMBER BAY FUND I		4,080,882.63	4,344,032.00
VARDE EUROPE FUND, L.P.		8,062,153.00	11,476,557.84
VARDE FUND IX-A, L.P.		1.00	44,910.28
VARDE FUND X (B) , L.P.		1.00	1,567,254.90
VARDE FUND XI (B) , L.P.		5,561,960.00	9,813,900.64
VARDE FUND XII (B) ,L.P.		8,000,000.00	9,203,174.50
TOTAL PRIVATE EQUITY		$ 154,738,089.73	$ 169,190,709.14

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2019

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value
ALTERNATIVE INVESTMENTS			
AQR DELTA XN OFFSHORE FUND, L.P.		$ 16,000,000.00	$ 15,453,850.00
ANGELO GORDON SUPER FUND, L.P.		0.98	349,512.18
ELLIOTT INTERNATIONAL LTD.		7,500,000.00	7,673,188.17
ETON PARK OVERSEAS FUND, LTD		1.00	21,163.44
FIELD STREET OFFSHORE		2,250,000.00	2,315,271.16
GRAMERCY DISTRESSED OPPORTUNITY FUND III, L.P.		13,000,000.00	12,796,719.00
GSO SPECIAL SITUATIONS OVERSEAS FUND LTD.		1.00	131,498.87
HBK MULTI STRATEGY OFFSHORE FUND LTD.	17,318.975	13,703,916.88	20,839,067.01
HIGHFIELDS CAPITAL IV L.P.		405,277.29	605,769.00
INDABA CAPITAL PARTNERS L.P.		16,000,000.00	22,032,729.75
INDUS ASIA PACIFIC FUND LTD	3,149.401	8,500,000.00	10,344,063.00
LAKEWOOD CAPITAL OFFSHORE FUND, LTD.		15,000,000.00	15,178,426.38
PALO ALTO HEATHCARE OFFSHORE II LTD.	4,028.243	7,249,513.18	13,588,793.00
PARALLAX OFFSHORE INVESTORS FUND, LTD.		9,000,000.00	10,036,339.66
PARAMETRIC GLOBAL DEFENSIVE EQUITY FUND LLC		15,000,000.00	15,648,611.00
PELHAM LONG SHORT		9,000,000.00	8,509,101.66
POINTER OFFSHORE LTD,	7,549.644	11,810,259.07	21,277,868.00
RIMROCK HIGH INCOME FUND PLUS FUND, LTD.	285,133.278	28,513,327.80	28,658,149.27
STARK/SHEPHERD INVESTMENTS INTERNATIONAL, LTD.		1.00	76,053.92
STONE MILLINER MACRO FUND INCORORATED		9,000,000.00	8,955,869.04
STRATEGIC VALUE RESTRUCTURING FUND, LTD.		3,722,239.56	4,978,880.04
TACONIC OPPORTUNITY OFFSHORE FUND LTD.	7,087.899	10,100,000.00	14,924,933.11
YOST OFFSHORE FUND, LTD.		9,000,000.00	8,852,854.00
TOTAL ALTERNATIVE INVESTMENTS		$ 204,754,537.76	$ 243,248,710.66
FIXED INCOME			
VANGUARD TOTAL BOND MARKET ETF	454,829	$ 36,834,501.91	$ 37,782,645.03
VANGUARD TOTAL BOND MARKET INDEX	483,559	5,000,000.00	5,285,300.10
TOTAL FIXED INCOME		$ 41,834,501.91	$ 43,067,945.13
REAL ESTATE INVESTMENTS			
COMMONFUND REALTY PARTNERS I, L.P.		$ 59,937.00	$ 34,278.00
DFA GLOBAL REAL ESTATE SECURITIES FUND	1,521,026.729	16,040,203.92	17,841,643.53
HARBERT EUROPEAN REAL ESTATE FUND V, L.P.		417,570.01	262,014.38
SEAPORT GLOBAL PROPERTY SECURITIES FUND, L.P.		12,610,115.34	20,691,923.92
SRE OPPORTUNITY FUND III, L.P.		1,620,000.00	1,751,820.00
WCP REAL ESTATE FUND II (B), L.P.		1.00	629,280.86
TOTAL REAL ESTATE INVESTMENTS		$ 30,747,827.27	$ 41,210,960.69
NATURAL RESOURCES			
ANNAPOLIS INVESTMENT (US) VII LP		$ 7,724,732.89	$ 10,241,580.26
COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VI		3,968,491.12	892,543.00
COMMONFUND NATURAL RESOURCES PARTNERS VII, L.P.		2,585,255.49	1,691,284.00
EMR CAPITAL RESOURCES FUND II, L.P.		7,901,614.36	10,614,275.00
ENCAP ENERGY CAPITAL FUND VII-B, L.P.		5,441,632.03	1,165,694.36
GMO/TRG LONG HORIZONS FORESTRY FUND A, L.P.		5,953,739.85	3,920,288.73
HARVEST MLP INCOME FUND II LLC		285,407.61	285,407.61
HOMESTEAD CAPITAL USA FARMLAND FUND I, LP		9,367,839.35	9,184,937.00
HOMESTEAD CAPITAL USA FARMLAND FUND II, LP		6,352,672.12	6,123,020.00
KAYNE ANDERSON ENERGY FUND IV, L.P.		2,655,017.50	152,542.00
KAYNE ANDERSON ENERGY FUND V, L.P.		3,969,570.08	969,541.00
KAYNE ANDERSON ENERGY FUND VI, L.P.		1,897,979.00	2,743,280.00
LIME ROCK RESOURCES II-C, L.P.		5,194,612.00	1,074,088.00
MAP 2006, L.P.		4,400,653.10	3,813,462.00

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2019

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value
CONSOLIDATED INVESTMENT POOL (CIP) (Continued)			
NATURAL RESOURCES (Continued)			
MAP 2009, L.P.		$ 4,104,974.37	$ 6,800,502.00
MAP 2012, L.P.		4,395,317.80	7,066,568.00
NATURAL GAS PARTNERS IX, L.P.		597,888.59	211,814.00
NGP NATURAL RESOURCES XI, L.P.		7,728,282.00	9,583,465.00
PELICAN ENERGY PARTNERS II LP		7,381,582.00	7,886,707.00
PELICAN ENERGY PARTNERS III LP		3,549,065.00	3,649,450.00
RESOURCE LAND FUND IV, LLC		1,334,382.16	2,549,413.00
RESOURCE LAND FUND V, L.P.		5,718,000.00	6,382,064.00
ROCKLAND POWER PARTNERS II, L.P.		1,557,630.00	3,851,811.00
ROCKLAND POWER PARTNERS III, L.P.		1,361,966.98	6,017,898.00
ROCKLAND POWER PARTNERS L.P.		2,395,041.46	1,306,262.00
SCOUT ENERGY PARTNERS II-B, L.P.		5,442,587.77	5,775,037.61
SCOUT ENERGY PARTNERS III-B, L.P.		9,735,275.06	13,013,030.91
SCOUT ENERGY PARTNERS IV-B, L.P.		9,208,993.06	14,973,926.98
TOTAL NATURAL RESOURCES		$ 132,210,202.75	$ 141,939,892.46
TOTAL CONSOLIDATED INVESTMENT POOL		$ 923,509,119.04	$ 1,020,507,333.63
SEPARATELY INVESTED FUNDS			
FIXED INCOME			
BOND MUTUAL FUNDS			
GOLDMAN SACHS CORE FIXED INCOME FUND	48,688.840	$ 482,327.89	$ 521,457.47
US TREASURY BONDS/NOTES			
U.S. TREASURY BOND 8.125% 8/15/19	3,000.000	2,996.25	3,021.57
FEDERAL AGENCY BONDS			
FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 1/21/28	15,000.000	14,942.10	19,441.20
TOTAL FIXED INCOME		$ 500,266.24	$ 543,920.24
OTHER INVESTMENT ASSETS			
INNOVATION VALLEY PARTNERS, L.P.		$ 179,848.25	$ 179,848.25
TOTAL SEPARATELY INVESTED FUNDS		$ 680,114.49	$ 723,768.49
TOTAL CIP AND SEPARATELY INVESTED FUNDS		$ 924,189,233.53	$ 1,021,231,102.12

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, 2019

APPENDIX IX

	NUMBER OF SHARES/ FACE AMOUNT	BOOK VALUE*	MARKET OR APPRAISAL VALUE
STOCKS			
COMMON STOCK-DOMESTIC			
ABBOTT LABORATORIES	345.000	$ 7,069.89	$ 29,014.50
ABBVIE INC.	345.000	7,666.68	25,088.40
ADVANSIX INC COM	11.000	59.08	268.73
ALCON, INC.	110.000	3,517.80	6,825.50
AMERICAN ELECTRIC POWER INC	1,200.000	42,319.92	105,612.00
ARCHER DANIELS MIDLAND CO	450.000	15,614.96	18,360.00
AT&T INC	1,600.000	47,226.47	53,616.00
AVANOS MEDICAL INC	46.000	910.70	2,006.06
BGC PARTNERS INC	47,666.000	89,724.87	249,293.18
CHEMOURS CO COM	71.000	747.97	1,704.00
CHEVRON CORPORATION	235.000	9,966.35	29,243.40
CHUBB LIMITED	300.000	18,998.98	44,187.00
CORTEVA INC	151.000	2,632.15	4,465.07
DIAMOND OFFSHORE DRILLING INC	142.000	13,353.04	1,259.54
DOW INC.	151.000	4,754.10	7,445.81
DUPONT DE NEMOURS INC	151.000	7,255.42	11,335.57
EXXON MOBIL CORP	555.000	28,501.66	42,529.65
GARRETT MOTION INC.	28.000	117.78	429.80
HEALTH CARE PROPERTY INVESTORS	285.000	8,039.06	9,114.30
HOME DEPOT INC	300.000	8,238.96	62,391.00
HONEYWELL INTL INC	285.000	10,910.70	49,758.15
JOHNSON & JOHNSON	355.000	19,837.54	49,444.40
KIMBERLY CLARK CORP	370.000	22,053.36	49,313.60
KNOWLES CORPORATION	120.000	1,960.21	2,197.20
LILLY ELI & CO	255.000	12,741.71	28,251.45
MERCK & CO INC	420.000	18,350.37	35,217.00
NEWMARK GROUP INC CL A	20,928.000	55,332.56	187,933.44
NEXTERA ENERGY INC	450.000	21,133.24	92,187.00
PFIZER INC	438.000	7,679.45	18,974.16
PUTNAM CAPITAL MANAGER V FUND	117.285	16,303.56	8,362.42
RESIDEO TECHNOLOGIES, INC.	47.000	335.34	1,030.24
VERIZON COMMUNICATIONS INC	1,460.000	53,933.98	83,409.80
TOTAL COMMON STOCK-DOMESTIC		$ 557,287.86	$ 1,310,268.37
COMMON STOCK-FOREIGN			
BP PLC SPONS ADR	260.000	$ 16,589.87	$ 10,842.00
DEUTSCHE TELEKOM AG SPONSORED ADR	50,565.000	599,943.43	876,797.10
NOVARTIS AG	550.000	25,437.67	50,220.50
ORANGE S.A.	31,100.000	320,925.90	488,892.00
P L D T INC	7,349.000	520,329.18	182,402.18
TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	9.000	94.23	352.53
TELEFONICA S A SPONSORED ADR	61,190.000	948,017.99	507,265.10
TOTAL S.A. ADR	11,240.000	563,755.94	627,079.60
UNILEVER PLC SPNSRD ADR NEW	715.000	15,889.27	44,308.55
TOTAL COMMON STOCK-FOREIGN		$ 3,010,983.48	$ 2,788,159.56
PREFERRED STOCK			
BANK OF AMERICA CORP PREFERRED	1,500.000	$ 37,509.00	$ 38,280.00
NEXTERA ENERGY CAPITAL PREFERRED	1,000.000	25,128.90	26,250.00
PRUDENTIAL FINANCIAL INC PREFERRED	2,000.000	50,000.00	50,900.00
TOTAL PREFERRED STOCK		$ 112,637.90	$ 115,430.00
STOCK-REIT			
Annaly Capital Mgt Inc	123,451.000	$ 1,997,053.89	$ 1,127,107.63
Welltower Inc REIT	347.000	17,060.18	28,290.91
TOTAL STOCK-REIT		$ 2,014,114.07	$ 1,155,398.54

SCHEDULE OF STOCKS AND BONDS OWNED BY LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2019

APPENDIX IX

	NUMBER OF SHARES/ FACE AMOUNT	BOOK VALUE*	MARKET OR APPRAISAL VALUE
MUTUAL FUNDS COMMON STOCK			
BNY MELLON INTERNATIONAL FUND	164,991.181	$ 1,972,067.15	$ 2,131,686.06
BNY MELLON SELECT MANAGERS SMALL CAP VALUE FUND - CLASS Y	44,256.631	971,787.61	964,351.99
BNY MELLON INTERNATIONAL STOCK FUND - CLASS Y	33,992.879	552,611.51	670,679.50
BNY MELLON SELECT MANAGERS SMALL CAP GROWTH FUND - CLASS Y	12,526.526	294,368.07	322,307.51
BNY MELLON INTERNATIONAL EQUITY FUND - CLASS Y	32,742.912	635,756.08	667,300.55
BNY MELLON GLOBAL REAL ESTATE SECURITIES FUND - CLASS Y	63,581.558	582,506.23	600,209.91
BNY MELLON MIDCAP INDEX FUND, INC. - CLASS I	41,311.458	1,453,927.17	1,393,848.59
BNY MELLON INSTITUTIONAL S&P 500 STOCK INDEX FUND - CLASS I	189,265.580	8,792,694.26	10,716,217.14
BNY MELLON INTERNATIONAL SMALL CAP - CLASS Y	60,974.039	855,725.80	822,539.79
COLUMBIA DIVERSIFIED EQUITY INCOME FUND	66,884.762	813,079.58	908,295.07
DFA EMERGING MARKETS CORE EQUITY FUNDS	58,608.478	1,217,464.05	1,226,675.44
ISHARES DJ SELECT DIVIDEND INDEX FUND	2,182.000	185,448.74	217,239.92
ISHARES DOW JONES EPAC SELECT DIVIDEND INDEX FUND	2,500.000	74,063.76	76,800.00
PARNASSUS MID CAP FUND	39,402.496	1,172,430.33	1,387,755.91
PARNASSUS MID CAP FUND	108.862	3,284.80	3,826.50
VIRTUS EMERGING MARKETS OPPORTUNITIES FUND	26,958.582	284,523.54	307,327.83
TOTAL MUTUAL FUNDS COMMON STOCK		$ 19,861,738.68	$ 22,417,061.71
TOTAL STOCKS		$ 25,556,761.99	$ 27,786,318.18
BONDS			
NON-CONVERTIBLE BONDS AND NOTES			
ENERGEN CORP DTD 08/05/2011 4.625% 09/01/2021	50,000.000	$ 50,272.82	$ 50,500.00
ENTERGY CORP DTD 9/16/2010 5.125% 9/15/2020	100,000.000	100,664.02	102,351.00
FIFTH THIRD BANCORP DTD 5/16/2013 FLTG RATE	70,000.000	70,650.30	69,300.00
GENERAL ELECTRIC CO DTD 10/7/2010 4.25% 10/15/2024	25,000.000	25,009.00	25,836.75
JPMORGAN CHASE & CO DTD 10/20/2017 FLTG RATE 12/25/2050	85,000.000	84,144.25	82,343.75
PHILLIPS 66 PARTNERS LP DTD 2/23/2015 2.646% 2/15/2020	30,000.000	28,365.51	30,002.40
TOTAL NON-CONVERTIBLE BONDS		$ 359,105.90	$ 360,333.90
U. S. TREASURY BONDS AND NOTES			
United States Treasury Bonds 3.00% due 2/15/48	205,000.000	$ 196,391.41	$ 224,579.55
TOTAL U. S. TREASURY BONDS AND NOTES		$ 196,391.41	$ 224,579.55
MUTUAL FUNDS-BONDS			
BNY MELLON BOND MARKET INDEX FUND - CLASS I	473,901.156	$ 4,956,101.71	$ 4,961,745.10
BNY MELLON CORPORATE BOND FUND	144,088.751	1,860,878.23	1,889,003.53
BNY MELLON FLOATING RATE INCOME FUND -CLASS Y	59,301.440	714,108.02	692,047.80
BNY MELLON GLOBAL DYNAMIC BOND INCOME FUND-CLASS Y	31,152.000	376,322.79	387,219.36
BNY MELLON HIGH YIELD FUND - CLASS I	107,749.658	668,712.68	658,350.41
BNY MELLON INTERMEDIATE BOND FUND	210,964.338	2,646,263.89	2,660,260.30
PIMCO CORPORATE OPPORTUNITY FD	18,439.000	281,347.47	334,483.46
TEMPLETON GLOBAL BOND FUND	6,807.735	90,561.75	76,723.17
TOTAL MUTUAL FUNDS-BONDS		$ 11,594,296.54	$ 11,659,833.14
MUTUAL FUND BONDS-TAXABLE			
Franklin Income Fund-C	7,547.049	$ 15,339.86	$ 17,811.04
iShares US Preferred Stock ETF	1,700.000	67,863.35	62,645.00
TOTAL MUTUAL FUND BONDS-TAXABLE		$ 83,203.21	$ 80,456.04
MUTUAL FUND BONDS-TAX EXEMPT			
Columbia Tax-Exempt Fund Class A	2,996.687	$ 40,857.52	$ 40,724.98
Franklin Tennessee Municipal Bond Fund-A	79,431.425	892,081.73	871,362.73
TOTAL MUTUAL FUND BONDS-TAX EXEMPT		$ 932,939.25	$ 912,087.71
TOTAL BONDS		$ 13,165,936.31	$ 13,237,290.33

*BOOK VALUE IS COST OR MARKET AT DATE OF RECEIPT

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY GENERAL LEDGER ACCOUNT
YEAR ENDED JUNE 30, 2019

APPENDIX X

	Knoxville Campus	Tullahoma Campus	Chattanooga Campus	Martin Campus
Administrative Salaries	$ 44,551,388.80	$ 1,286,755.22	$ 13,168,777.45	$ 6,274,749.74
Faculty Salaries	180,994,094.78	2,617,112.12	45,813,948.54	23,418,986.52
GTA,GA,GRA Salaries	43,813,053.99	497,974.09	1,905,961.79	179,603.25
Professional - Other Academic Salaries	105,580,639.97	1,318,926.54	16,542,208.46	8,373,639.77
Summer School Salaries	3,812,280.62	23,285.00	1,721,366.39	1,316,658.64
Clerical - Technical - Maintenance Salaried	80,488,179.19	1,461,185.86	14,012,194.51	9,752,305.28
Student Employees	13,432,702.60		3,141,208.43	2,696,725.62
Non-Wage and Contractual Payments	3,724.54	14,650.00	(14,612.83)	
Staff Benefits	140,717,771.14	2,410,523.90	32,156,896.11	19,289,895.61
Travel	31,448,840.53	194,043.34	4,128,048.99	2,674,786.95
Motor Vehicle Operations	1,320,414.69	34,752.41	367,055.01	392,678.35
Printing, Duplicating and Binding	2,554,654.56	8,660.79	1,079,204.73	386,237.36
Utilities and Fuel	32,331,284.03	677,029.63	6,741,541.34	3,656,736.42
Communication	8,667,163.60	67,198.93	1,415,136.22	903,557.72
Maintenance and Repairs	22,985,844.45	152,147.70	5,548,962.16	1,516,061.04
Professional Services and Memberships	46,025,959.80	155,758.49	7,509,153.73	5,567,620.52
Computer Services	5,891,106.87	11,900.50	201,687.89	53,547.40
Supplies	40,860,803.00	458,805.34	10,155,958.02	6,097,689.68
Rentals	3,648,028.35	16,200.82	111,499.47	1,016,883.12
Insurance, Interest and Bad Debt	3,248,340.75	31,668.27	398,448.23	420,794.88
Awards	190,979,949.94	22,663.90	58,882,968.53	39,451,415.66
Grants and Subsidies	33,647,321.77	372,377.88	2,538,882.05	2,061,400.38
Contractual and Special Services	25,377,901.59	400,662.86	10,965,048.14	2,966,794.69
Service Department Credits	(24,844,996.19)		(2,963,570.10)	(3,520,625.55)
Other Expenditures	6,211,511.57	17,295.08	628,040.83	560,882.76
Stores for Resale	19,466,157.59	35,625.28	(922,785.47)	836,852.93
Equipment	13,105,775.22	1,091,010.81	1,652,583.21	1,140,251.48
Library Acquisitions	13,244,933.65	34,411.95	1,948,201.68	998,354.53
Livestock	(100.00)			5,581.25
Improvements			31,200.00	
Depreciation	1,529,217.75			
Subgrants and Subcontracts (to $25,000)	1,241,951.60	61,635.44	78,180.69	67,486.83
Subgrants and Subcontracts (over $25,000)	17,420,545.51	30,686.43	100,161.18	
Total Disbursements	$ 1,109,756,446.26	$ 13,504,948.58	$ 239,043,555.38	$ 138,557,552.83

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY GENERAL LEDGER ACCOUNT
YEAR ENDED JUNE 30, 2019

APPENDIX X

	Memphis Campus	Clinical Education Center Knoxville	Clinical Education Center Chattanooga	Memorial Research Center	Agricultural Experiment Station
Administrative Salaries	$ 22,383,423.49		$ 120,169.93		$ 2,604,690.89
Faculty Salaries	132,870,480.19	$ 1,666.68	11,512,074.99	$ 93,514.54	11,249,217.90
GTA,GA,GRA Salaries	78,947,096.10	11,775.00	61,188.00		2,196,998.95
Professional - Other Academic Salaries	28,317,951.82			50,357.90	7,805,890.45
Summer School Salaries	45,185.40				1,500.00
Clerical - Technical - Maintenance Salaried	47,593,491.87		498,639.85		6,005,295.93
Student Employees	6,032,178.21		711.00		792,534.75
Non-Wage and Contractual Payments					
Staff Benefits	89,839,197.66	1,100.61	3,115,805.44	46,966.66	10,315,857.65
Travel	4,993,335.82		4,017.99		1,628,587.28
Motor Vehicle Operations	62,195.30				48,842.89
Printing, Duplicating and Binding	825,451.11	(1,245.15)	13,818.71	2,830.00	253,633.41
Utilities and Fuel	9,929,945.90				1,720,173.69
Communication	1,568,747.90		7,924.27	45.00	335,830.90
Maintenance and Repairs	6,440,872.07	195.20	16,714.05		1,130,169.27
Professional Services and Memberships	44,845,966.52		107,845.00	16,600.75	1,043,674.54
Computer Services	170,377.72		11,715.00		111,473.23
Supplies	29,170,871.72		18,750.72	69,740.62	4,987,260.32
Rentals	5,034,075.29	(4,000.00)			245,700.45
Insurance, Interest and Bad Debt	1,659,278.14		222,000.00		174,384.17
Awards	11,111,283.86				307,690.08
Grants and Subsidies	3,814,820.01		(220,782.70)	49,404.46	1,117,684.34
Contractual and Special Services	36,520,759.78		672.21	3,549.28	1,619,694.97
Service Department Credits	(4,829,274.57)				17,390.85
Other Expenditures	4,011,446.01		40,592.15		245,508.92
Stores for Resale	1,646,068.74				4,239.00
Equipment	5,045,128.77				961,466.75
Library Acquisitions	3,122,765.14		137,654.44		
Livestock					22,768.35
Improvements					
Depreciation					
Subgrants and Subcontracts (to $25,000)	423,518.34				634,287.55
Subgrants and Subcontracts (over $25,000)	2,753,648.51				4,011,647.67
Total Disbursements	$ 574,350,286.82	$ 9,492.34	$15,669,511.05	$ 333,009.21	$ 61,594,095.15

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY GENERAL LEDGER ACCOUNT
YEAR ENDED JUNE 30, 2019

APPENDIX X

	Agricultural Extension Service	Institute For Public Service	Municipal Technical Advisory Service	County Technical Assistance Service
Administrative Salaries	$ 2,156,039.82	$ 1,023,875.04	$ 252,454.20	$ 267,997.16
Faculty Salaries	6,143,085.62	63,096.75	4.13	9,900.00
GTA,GA,GRA Salaries	256,345.58	37,851.32	446.12	(1,717.32)
Professional - Other Academic Salaries	21,974,707.93	4,962,508.32	3,475,575.24	2,633,517.53
Summer School Salaries				
Clerical - Technical - Maintenance Salaried	8,905,260.02	622,957.95	395,111.18	227,017.28
Student Employees	332,222.14	30,136.00	13,141.00	3,078.00
Non-Wage and Contractual Payments				
Staff Benefits	17,119,082.69	2,175,087.00	1,465,706.00	1,273,338.93
Travel	2,553,850.29	940,115.25	509,977.94	365,113.05
Motor Vehicle Operations	62,650.82	4,927.68		29,514.60
Printing, Duplicating and Binding	969,632.77	165,950.86	48,637.98	23,276.91
Utilities and Fuel	528,771.32	7,698.72	78.07	8,309.82
Communication	415,343.07	76,602.24	56,288.26	60,316.01
Maintenance and Repairs	293,418.91	24,714.23	12,879.38	1,610.00
Professional Services and Memberships	1,664,730.03	673,191.96	235,385.23	43,034.24
Computer Services	105,703.99	58,927.67	37,599.88	1,207.44
Supplies	4,421,434.69	456,437.88	143,312.52	207,157.66
Rentals	70,004.23	153,968.19	115,016.90	168,323.33
Insurance, Interest and Bad Debt	100,106.30	987.79	676.12	526.57
Awards	58,459.96	7,712.03	157.99	130.08
Grants and Subsidies	98,524.13	21,232.60	3,119.72	2,339.80
Contractual and Special Services	3,755,889.34	709,165.21	173,526.57	341,139.09
Service Department Credits	9,000.00	2,600.00	1,200.00	400.00
Other Expenditures	535,637.45	405,850.26	83,613.86	411,121.49
Stores for Resale	49,692.91			
Equipment	880,244.50			5,618.46
Library Acquisitions			48,931.77	31,255.98
Livestock				
Improvements				
Depreciation				
Subgrants and Subcontracts (to $25,000)	104,588.10			
Subgrants and Subcontracts (over $25,000)	272,703.29			
Total Disbursements	$ 73,837,129.90	$ 12,625,594.95	$ 7,072,840.06	$ 6,113,526.11

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY GENERAL LEDGER ACCOUNT
YEAR ENDED JUNE 30, 2019

APPENDIX X

	Tennessee Language Center	University Administration	College of Veterinary Medicine	Subtotal University
Administrative Salaries	$ 110,266.52	$ 10,867,326.67	$ 1,647,400.79	$ 106,715,315.72
Faculty Salaries		52,700.60	12,821,386.75	427,661,270.11
GTA,GA,GRA Salaries		24,373.91	1,856,003.14	129,786,953.92
Professional - Other Academic Salaries	924,343.01	11,899,984.55	2,821,156.64	216,681,408.13
Summer School Salaries	2,100.00			6,922,376.05
Clerical - Technical - Maintenance Salaried	167,926.87	3,095,416.21	8,902,065.97	182,127,047.97
Student Employees		127,420.65	397,679.72	26,999,738.12
Non-Wage and Contractual Payments				3,761.71
Staff Benefits	357,901.48	9,087,921.30	10,189,390.19	339,562,442.37
Travel	30,911.54	841,663.67	437,236.82	50,750,529.46
Motor Vehicle Operations	2,752.65	69,674.75	59,486.07	2,454,945.22
Printing, Duplicating and Binding	6,752.42	354,375.52	155,512.40	6,847,384.38
Utilities and Fuel	939.48	299,491.93	1,740,208.89	57,642,209.24
Communication	32,076.40	376,489.11	421,627.09	14,404,346.72
Maintenance and Repairs		410,204.27	1,550,813.41	40,084,606.14
Professional Services and Memberships	418,319.81	16,099,275.52	864,556.25	125,271,072.39
Computer Services		445,435.15	213,005.00	7,313,687.74
Supplies	55,950.39	2,719,668.02	7,249,499.16	107,073,339.74
Rentals	167,633.95	98,885.72	41,638.92	10,883,858.74
Insurance, Interest and Bad Debt	40.00	61,721.79	67,734.01	6,386,707.02
Awards		141,266.00	606,397.12	301,570,095.15
Grants and Subsidies	1,429.88	107,503.30	188,959.94	43,804,217.56
Contractual and Special Services	1,002,600.62	(231,705.83)	(727,902.96)	82,877,795.56
Service Department Credits		(338,036.45)	(906,574.36)	(37,372,486.37)
Other Expenditures	22,057.54	344,243.20	158,001.08	13,675,802.20
Stores for Resale				21,115,850.98
Equipment	6,184.29	232,131.15	841,446.57	24,961,841.21
Library Acquisitions			140.00	19,566,649.14
Livestock			9,897.60	38,147.20
Improvements				31,200.00
Depreciation				1,529,217.75
Subgrants and Subcontracts (to $25,000)			38,908.83	2,650,557.38
Subgrants and Subcontracts (over $25,000)				24,589,392.59
Total Disbursements	$ 3,310,186.85	$ 57,187,430.71	$ 51,645,675.04	$2,364,611,281.24

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY GENERAL LEDGER ACCOUNT
YEAR ENDED JUNE 30, 2019

APPENDIX X

	Other Adjustments	Independent Operations	Compensated Absences	Total University
Administrative Salaries		$ 16,887,149.48		$ 123,602,465.20
Faculty Salaries		25,011,156.50		452,672,426.61
GTA,GA,GRA Salaries				129,786,953.92
Professional - Other Academic Salaries				216,681,408.13
Summer School Salaries				6,922,376.05
Clerical - Technical - Maintenance Salaried				182,127,047.97
Student Employees				26,999,738.12
Non-Wage and Contractual Payments				3,761.71
Staff Benefits	$ 52,575,925.46	15,790,419.39	$ 1,636,661.35	409,565,448.57
Travel				50,750,529.46
Motor Vehicle Operations				2,454,945.22
Printing, Duplicating and Binding				6,847,384.38
Utilities and Fuel				57,642,209.24
Communication				14,404,346.72
Maintenance and Repairs				40,084,606.14
Professional Services and Memberships				125,271,072.39
Computer Services				7,313,687.74
Supplies	(11,347,221.84)			95,726,117.90
Rentals				10,883,858.74
Insurance, Interest and Bad Debt				6,386,707.02
Awards	(278,158,141.58)			23,411,953.57
Grants and Subsidies				43,804,217.56
Contractual and Special Services				82,877,795.56
Service Department Credits				(37,372,486.37)
Other Expenditures				13,675,802.20
Stores for Resale				21,115,850.98
Equipment				24,961,841.21
Library Acquisitions				19,566,649.14
Livestock				38,147.20
Improvements				31,200.00
Depreciation				1,529,217.75
Subgrants and Subcontracts (to $25,000)				2,650,557.38
Subgrants and Subcontracts (over $25,000)				24,589,392.59
Total Disbursements	$ (236,929,437.96)	$ 57,688,725.37	$ 1,636,661.35	$ 2,187,007,230.00

STATEMENT OF AGENCY FUNDS
YEAR ENDED JUNE 30, 2019

Appendix XI

Agency	Balance July 1, 2018	Additions	Deductions	Balance June 30, 2019
Federal				
Direct Loan Program - Chattanooga		$ 222,421.00	$ 222,421.00	
Direct Loan Program - Chattanooga		48,517,601.00	48,517,601.00	
Direct Loan Program - Knoxville		444,989.00	444,989.00	
Direct Loan Program - Knoxville		140,598,309.00	140,598,309.00	
Deposits Fed Direct Stafford Loans - Martin		3,773.00	3,773.00	
Deposits Fed Direct Stafford Loans 2014 - Martin		1,014.00	1,014.00	
Direct Loans - Martin		5,731.00	5,731.00	
Direct Loan Program - Martin		6,030.00	6,030.00	
Direct Loan Program - Martin		469,247.00	469,247.00	
Direct Loan Program - Martin		23,668,350.00	23,668,350.00	
Direct Loan Program - Memphis		8,184.00	8,184.00	
Direct Loan Program - Memphis		83,505,014.00	83,505,014.00	
FICA Medical Residents	$ 408,581.01			$ 408,581.01
TOTAL FEDERAL	$ 408,581.01	$ 297,450,663.00	$ 297,450,663.00	$ 408,581.01
State				
Delaware Higher Ed State Grant		$ 500.00		$ 500.00
District of Columbia Tuition Assistance Grant	$ 500.00			500.00
State Funding External Scholarship	39,887.00	32,800.00	$ 31,200.00	41,487.00
THEC Retirement Contribution	(4,572.56)	87,523.45	88,574.85	(5,623.96)
TSAC Ned McWherter External Scholarship	4,050.00	444,000.00	444,000.00	4,050.00
TSAC Robert C Byrd External Scholarship	2,250.00			2,250.00
TSAC TN Graduate Nursing Loan	5,146.00	38,500.00	38,500.00	5,146.00
TSAC TN Minority Teaching Loan	2,250.00	9,465.00	11,715.00	
TSAC TN Teaching Loan		238,750.00	238,750.00	
TSAC TN Teaching Scholars External Sch		2,250.00		2,250.00
TOTAL STATE	$ 49,510.44	$ 853,788.45	$ 852,739.85	$ 50,559.04
Private				
ACME Indust-Obear Apt Utility-J04-9232		$ 68,817.26	$ 67,507.65	$ 1,309.61
Ag Extension County Funds	$ 2,508,520.34		284,542.16	2,223,978.18
Allen Searcy-Elam & Clement-J05-3226	1,061.06	3,311.92	4,372.98	
Allen Searcy-Fine Arts AHU-J05-3231		145,695.21	144,966.30	728.91
Applied Sports Management Assoc 2018-19	385.20	1,880.00	486.09	1,779.11
Barger-Roof & Mech Sys-J11-5226	97.37	6,680.30	6,777.67	
Blaine-Engineering Service Fac-J01-1828		533,591.93	528,578.10	5,013.83
Blaine-JIAMS Ph II-J01-1662	10,516.57	292.74	10,809.31	
Blaine-Lake Ave Garage-J01-1817	9,536.68	150,242.01	140,298.21	19,480.48
Broadway-Elec Dist Sys-J01-1728	3,901.02	12,005.10	7,549.00	8,357.12
Charlie Irwin-Neyland Stadium-J01-1819	0.44	11,573.04	11,573.48	
Clarence Brown Theatre Society-NY Trips	319.52		290.80	28.72
Constr Consult-ADA Improve-J17-1179	634.64	873.44		1,508.08
Cookeville Regional Charitable FND Mixer	482.00		482.00	
CTR NTTD2018 Annual Conference		21,391.25	20,609.49	781.76
Dillard-Engel Intramural-J04-9242	385.83	153,426.83	153,812.66	
Dixie-Roof Repair & Replace-J01-1550	31.63	35,548.31	34,440.46	1,139.48
Dunbar-Steam Lines Upgrade-J05-3220	20.83	183,744.28	180,847.15	2,917.96
EMJ Corp-Acad Class (Fine Arts)-J04-9230		10,175.62	10,164.55	11.07
EMJ Corp-Acad Class (Lupton)-J04-9230		59,782.98	59,730.64	52.34
EMJ Corp-Fine Arts Mech & Elect-J04-9251		10,956.13	10,943.29	12.84
Flintco-Classroom & Lab Reno-J07-2227	146.16	478,873.00	607,383.90	(128,364.74)
Flintco-GEB Sys Improve-J07-2232	1,863.40		1,863.40	
Flintco-Multidisciplinary Ctr-J07-2228	9,286.79	3,693.13	12,979.92	
FRAT - Fraternity Pa	43,348.01	24,607.95	29,109.13	38,846.83
FRAT - Kappa Sigma		96,161.15	93,316.86	2,844.29
Fuel Tank Maint-Ellington Hall-J05-3223		18,010.47	18,010.47	
Fuel Tank Maint-Roof & HVAC-J12-0032	238.95	255.39	494.34	
Gamma Sigma Delta International	106.03		117.25	(11.22)
Hardaway-UTSI Bldg Improv-J02-8123		43,351.39	69,234.41	(25,883.02)
Hoar Const-West Campus Housing-J04-9224	45,137.08	108,692.09	83,029.34	70,799.83
Int'l Studies Assoc-Editors 2019-2023		57,000.00	43,210.92	13,789.08
International Society of Renal Nutrition	94,964.34	36,902.50	22,092.24	109,774.60
Interstate Mech-Chiller System-J01-1811		34,197.96	34,040.95	157.01
ISAM Textbook of AM	8,082.88			8,082.88

STATEMENT OF AGENCY FUNDS
YEAR ENDED JUNE 30, 2019

Appendix XI

Agency	Balance July 1, 2018	Additions	Deductions	Balance June 30, 2019
J&J Contr-Campus Safety-J04-9218	$ 1,085.36	$ 17,912.13	$ 15,601.18	$ 3,396.31
J&J Contr-Holt Hall-J04-9214	1,826.70	112,817.80	106,515.88	8,128.62
J&J Contr-Roof Replacement-J04-9247	29.03	10,566.57	10,595.60	
Jake Marshall-Central Energy-J04-9221	2,395.86	2,184.91	4,580.77	
Johnson & Galyon-Arena Reno-J01-1806	3,953.34	21,240.70	13,522.45	11,671.59
K&F Const-ADA (Clarence Brown)-J17-1181	129.10	2,317.90	2,447.00	
K&F Const-Exec & Cont Ed Ct-J04-9248		8,805.58	8,791.68	13.90
K&F Const-Library Reno-J01-1833	31.84	19,956.97	19,988.81	
K&F Const-Tom Black Track-J01-1829	1,613.52	294.11	1,907.63	
Lawson-Utility Dist Exp-J04-9229	732.65	54,533.40	50,854.22	4,411.83
LCLF Harvard Fellowship- Collins-Elliott	32,367.00		31,333.00	1,034.00
McInerney-Window Replacement-J01-1835	0.30	171,671.73	170,485.00	1,187.03
Merit-Campus Beaut Ph 2 Sub 4-J01-1820	261.85	197,312.29	190,623.68	6,950.46
Merit-Campus Beaut Ph A-B2-J01-1820	2,450.16	2,651.10	318.46	4,782.80
Merit-Campus Beaut Phase B-J01-1820	2,345.24	145.87	2,491.11	
Merit-Golf Facility-J01-1836	42.58	119,145.43	117,140.98	2,047.03
Merit-Neyland Thomp North End-J01-1854		19,512.23	19,459.48	52.75
Merit-Vet Med Bldg Improv-J18-1326		89,556.94	89,244.11	312.83
Messer-West Campus-J01-1805	34,788.80	37,388.07		72,176.87
National Merit Sch Corp External Sch	3,750.00		3,250.00	500.00
P&C Const-Campus Site Improve-J04-9234		84,542.63	83,831.56	711.07
P&C Const-UTSI Bldg Improve-J02-8123	105.39	5,276.96	5,382.35	
PA English - NY	663.31	23,750.00	17,448.67	6,964.64
PA Travel Emergency	42,792.10			42,792.10
Phipps Conservatory & Botanical Kalisz	39.34		39.34	
Pointe-Retrofit State Bldg-J04-9228	708.25	8,414.23	7,497.06	1,625.42
Pointe General-Guerry Center-J04-9236		113,936.24	129,507.69	(15,571.45)
Private Funding Ext	341,701.80	5,095,656.24	5,064,671.64	372,686.40
Private Funding External Scholarship	(1,702.52)			(1,702.52)
Public Health Student Association (PHSA)		72.79	7.50	65.29
Rentenbach-Science Lab (Strong)-J01-1783	46,467.29	44,741.73	11,055.43	80,153.59
Rentenbach-Science Lab-J01-1779-PO-44627	42,575.95	103,733.82	146,309.77	
Rentenbach-ScienceLab(Cumb&13)-J01-1779	3,394.12	2,045.61	5,439.73	
Rentenbach-ScienceLab(Strong)#3-J01-1783	481.48	385.48	866.96	
Rentenbach-Univ Ctr-J01-1718-Po 45-43619	(94,162.01)	935,995.64	715,458.42	126,375.21
Rentenbach-West Campus-J01-1805	17,338.11	733,453.80	672,720.00	78,071.91
Rhetoric & Religion in the 21st Century		5,469.98	551.19	4,918.79
Rock City-Ridley 4-H Ctr-J12-0037		165,915.32	164,660.02	1,255.30
Rouse Construction	731.01	17,271.71	18,002.72	
Rutherford County - Coop Ext Program	617.11			617.11
SAACURH Regional Business Conferenc 2019		54,190.00	54,190.00	
SCAMVA Hill's Feeding	4,673.07	3,768.88	2,654.85	5,787.10
Shoffner-Chiller Sys Improve-J01-1811	2,374.95	840.99	3,215.94	
Siemens-Security Upgrades Phl-J07-2237	4,668.50	569.48	5,237.98	
Siemens-Security Upgrades PH II-J07-2237		394,941.69	391,636.34	3,305.35
SimplexGrinnell-Bldg Access Imp-J01-1807	1,757.91	662.71		2,420.62
Society of Systematic Biologists O'Mear	987.73		987.73	
Society of Systematic Biologists O'Mear	136.10		136.10	
Southern-Cumb Ave Steam Ph II-J01-1786	2,249.51	740.58	2,990.09	
Southern-Fire Safety Upgrades-J01-1822	1,261.37	901.40	2,162.77	
Southern Literary Festival	88.90			88.90
SPSSI - YR 2017 Grzanka	496.00		496.00	
Student Org- CEO	5,023.15			5,023.15
Student Org-3D Print Club		1,000.00	642.16	357.84
Student Org-Alpha Society	4,548.19	2,950.00	2,687.49	4,810.70
Student Org-AMA	2,558.50	220.00		2,778.50
Student Org-BAP	2,747.47	4,796.67	585.00	6,959.14
Student Org-Baseball	3,960.51	8,222.00	5,092.75	7,089.76
Student Org-Cheer	454.47		262.50	191.97
Student Org-Economics	65.00	600.00	600.00	65.00
Student Org-FAM	9,078.45	2,609.11	3,132.07	8,555.49
Student Org-FMA	1,908.86	429.40	300.00	2,038.26
Student Org-Geology Club		663.63		663.63
Student Org-Graduate Student Association	1,442.80	1,928.25		3,371.05
Student Org-IEEE Computer Society	513.91			513.91

STATEMENT OF AGENCY FUNDS
YEAR ENDED JUNE 30, 2019

Appendix XI

Agency	Balance July 1, 2018	Additions	Deductions	Balance June 30, 2019
Student Org-IMA	$ 2,687.41	$ 2,286.00	$ 943.59	$ 4,029.82
Student Org-Men's Lacrosse	80.00	3,760.00	3,421.79	418.21
Student Org-Men's Ultimate Frisbee	100.00	2,120.00		2,220.00
Student Org-Misc Club Sports	724.18	50.00		774.18
Student Org-NPHC		299.86		299.86
Student Org-NSBE	500.00			500.00
Student Org-Pre-Medical Society		581.04		581.04
Student Org-PSI CHI National Honors Soc.		3,200.47	1,867.70	1,332.77
Student Org-Rowing	13,483.28	24,171.85	28,633.84	9,021.29
Student Org-SAM	80.00			80.00
Student Org-SHRM	220.87	30.00		250.87
Student Org-SIO	1,018.63	900.00	1,292.00	626.63
Student Org-SWE		644.46	160.00	484.46
Student Org-Swim	2,432.54	3,703.00	3,771.02	2,364.52
Student Org-Tennis	89.18	275.00		364.18
Student Org-TIC	1,567.18	465.00	450.00	1,582.18
Student Org-UTC Men's Rugby	261.81	200.00	332.75	129.06
Student Org-UTC Racing Mocs Baja SAE	3,150.00	6,750.00		9,900.00
Student Org-UTC SALUTE		50.00		50.00
Student Org-UTC Spectrum	2,000.00		81.97	1,918.03
Student Org-Volleyball	1,015.40			1,015.40
Student Org-Women's Lacrosse	384.40	1,495.00	1,659.00	220.40
Student Org-Women's Rugby	4.50			4.50
Student Org-Women's Ultimate Frisbee	27.28	792.00	374.13	445.15
SummerRail 2018	1,299.50	3,870.00	5,169.50	
SummerRail 2019		1,365.00		1,365.00
TRC 2017 International Conference	18,691.05		10,200.00	8,491.05
Tri-State Roofing-Roof Replace-J04-9247		32,662.78	32,388.40	274.38
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	101,646.28			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		61,363.96	24.25
Unclaimed Checks 2015	81,647.22		81,726.22	(79.00)
Unclaimed Checks 2016	86.95			86.95
Unclaimed Checks 2017	113,734.74	154,568.79		268,303.53
United Restoration-West Campus-J01-1805		57,021.53	57,021.53	
United Restoration-West Campus Redev-J01-1805		38,611.86	38,579.16	32.70
University Physicians Foundation FICA		2,234,189.46	2,234,189.46	
UT Lebonheur Pediatric Specialists		22.02	22.02	
UTC Spanish Club	(86.92)			(86.92)
UTF - Phi Beta Kappa	10,000.00		1,530.00	8,470.00
UTM ADP - South	3,813.07			3,813.07
UTSI AIAA TN Section		317.19		317.19
Williams Restor-Window Replace-J01-1835		64,049.58	63,245.73	803.85
William F Slagle Dental Meeting Fund	84,599.73	168,313.00	167,835.47	85,077.26
Wright-Alpha Gamma Rho-J01-1814	768.29	2,680.36	3,448.65	
TOTAL PRIVATE	$ 4,734,506.58	$ 13,829,889.33	$ 13,872,983.87	$ 4,691,412.04

STATEMENT OF AGENCY FUNDS
YEAR ENDED JUNE 30, 2019

Appendix XI

Agency	Balance July 1, 2018	Additions	Deductions	Balance June 30, 2019
Sorority Maintenance and Reserve				
Sorority Village	$ 48,565.64	$ 27,069.67	$ 27,069.67	$ 48,565.64
Alpha Chi Omega	132,532.55	167,866.38	168,216.07	132,182.86
Alpha Delta Pi	238,333.66	32,213.87	25,202.89	245,344.64
Alpha Kappa Alpha		1,430.84	1,430.84	
Alpha Omicron Pi		178,518.73	178,518.73	
Chi Omega	30,490.59	155,905.86	185,509.89	886.56
Delta Delta Delta	29,893.72	221,667.39	227,904.50	23,656.61
Delta Gamma	70,342.76	197,603.17	180,655.25	87,290.68
Delta Zeta	87,742.46	277,286.83	179,302.39	185,726.90
Kappa Delta	58,587.22	209,441.50	195,915.54	72,113.18
Kappa Kappa Gamma	23,658.87	174,938.12	180,564.06	18,032.93
Phi Mu	184,969.77	57,320.65	151,514.86	90,775.56
Pi Beta Phi	19,905.89	171,204.32	162,782.13	28,328.08
Sigma Kappa	28,120.41	189,144.48	177,121.94	40,142.95
Zeta Tau Alpha		243,989.80	243,989.80	
SOR MR-Alpha Chi Omega	44,958.66	10,745.11		55,703.77
SOR MR-Alpha Delta Pi	52,882.37	15,035.43		67,917.80
SOR MR-Alpha Kappa Alpha	3,569.26	59.72		3,628.98
SOR MR-Alpha Omicron Pi	28,003.95	4,700.00		32,703.95
SOR MR-Chi Omega	39,348.62	6,467.85		45,816.47
SOR MR-Delta Delta Delta	50,578.89	10,623.34		61,202.23
SOR MR-Delta Gamma	58,257.49	8,639.84	1,917.19	64,980.14
SOR MR-Delta Zeta	43,624.50	15,576.44		59,200.94
SOR MR-Kappa Delta	44,218.90	9,876.24		54,095.14
SOR MR-Kappa Kappa Gamma	36,852.71	6,163.13		43,015.84
SOR MR-Phi Mu	37,177.93	8,139.26		45,317.19
SOR MR-Pi Beta Phi	33,903.88	5,628.71		39,532.59
SOR MR-Sigma Kappa	94,536.27	8,815.15		103,351.42
SOR MR-Zeta Tau Alpha	38,100.71	6,561.46		44,662.17
UTM - Alpha Delta Pi	3,029.26	1,078.04		4,107.30
UTM - Alpha Omicron Pi	4,049.33	28,097.89	25,995.47	6,151.75
UTM - Chi Omega	3,029.26	9,185.65	7,104.04	5,110.87
UTM - Zeta Tau Alpha	4,034.54	408.01		4,442.55
UTM - Alpha Omicron Pi Operating		28,097.89	38,365.40	(10,267.51)
UTM - Zeta Tau Alpha Operating			318.00	(318.00)
TOTAL SORORITY MAINTENANCE AND RESERVE	$ 1,573,300.07	$ 2,489,500.77	$ 2,359,398.66	$ 1,703,402.18
Fraternity Maintenance and Reserve				
Alpha Gamma Rho		$ 152,521.77	$ 152,521.77	
Alpha Tau Omega	$ 89,995.40	18,468.93	67,525.69	$ 40,938.64
Delta Tau Delta	(100.00)	15,373.87	8,786.79	6,487.08
Kappa Alpha	17,761.35	14,310.10	25,685.50	6,385.95
Lambda Chi Alpha		80,525.15	78,890.40	1,634.75
Phi Gamma Delta		87,538.11	87,538.11	
Phi Sigma Kappa		2,101.73	2,101.73	
Pi Kappa Alpha	41,852.26	86,534.82	127,991.75	395.33
Sigma Alpha Epsilon	9,584.42	88,544.25	98,128.67	
Sigma Chi		125,842.50	115,635.27	10,207.23
Sigma Nu	45,204.08	69,348.67	82,030.55	32,522.20
Sigma Phi Epsilon	88,153.79	16,156.89	9,724.25	94,586.43
Pi Kappa Phi	43,650.21	16,356.03	40,693.22	19,313.02
Pi Kappa Psi	(37,130.63)	42,365.78	750.00	4,485.15
FRAT MR-Alpha Gamma Rho	13,298.85	1,400.00		14,698.85
FRAT MR-Alpha Tau Omega	46,588.16	45,510.34		92,098.50
FRAT MR-Delta Tau Delta	19,943.40	2,491.39		22,434.79
FRAT MR-Kappa Alpha	11,100.00	2,234.53		13,334.53
FRAT MR-Lambda Chi Alpha	11,119.34	2,600.16		13,719.50
FRAT MR-Phi Gamma Delta	20,299.07	2,350.00		22,649.07
FRAT MR-Pi Kappa Alpha	14,238.72	2,280.87		16,519.59
FRAT MR-Sigma Alpha Epsilon	39,787.47	3,327.14		43,114.61
FRAT MR-Sigma Chi	31,924.68	3,750.00		35,674.68
FRAT MR-Sigma Nu	11,527.83	2,050.00		13,577.83
FRAT MR-Sigma Phi Epsilon	37,130.36	6,935.78		44,066.14
FRAT MR-Pi Kappa Phi	19,725.16	2,207.69		21,932.85
FRAT MR-Phi Kappa Psi	6,961.00	1,281.22		8,242.22
Phi Chi Fraternity	17,419.92	385.84		17,805.76
TOTAL FRATERNITY MAINTENANCE AND RESERVE	$ 600,034.84	$ 894,793.56	$ 898,003.70	$ 596,824.70
TOTAL AGENCY FUNDS	$ 7,365,932.94	$ 315,518,635.11	$ 315,433,789.08	$ 7,450,778.97

ACKNOWLEDGEMENTS

THE UNIVERSITY OF TENNESSEE
REPORT OF THE TREASURER 2019

James R. Maples, CPA

TREASURER

Controller's Office

Mary Carr McDonald
Cynthia Hartsell
Verna Howard
Karen McKee
Megan Talley
Bill Thompson
Debbie Trice

Treasurer's Office

Mark Paganelli
Raymond Mecherle, III
Pam Bailey
Hiliah Corbin
Tim Mapes
Alicia Reed

If you have any questions about this report, please contact:

Controller's Office
University of Tennessee
201 Andy Holt Tower
Knoxville, TN 37996-0100
Phone: 865-974-2493
Fax: 865-974-8646
Web: http://controller.tennessee.edu